

Share repurchase specification

From 04/01/2021 to 10/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:01:40	XCSE	000048472	B	DK0060696300	35	105.3	DKK	3685.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:01:40	XCSE	000048473	B	DK0060696300	3	105.3	DKK	315.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:01:40	XCSE	000048474	B	DK0060696300	402	105.3	DKK	42330.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:03:25	XCSE	000058473	B	DK0060696300	210	105.1	DKK	22071
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:09:01	XCSE	000087028	B	DK0060696300	290	105	DKK	30450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:09:02	XCSE	000087100	B	DK0060696300	310	105.2	DKK	32612
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:11:10	XCSE	000099273	B	DK0060696300	158	105.4	DKK	16653.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:11:10	XCSE	000099274	B	DK0060696300	132	105.4	DKK	13912.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:16:04	XCSE	000119584	B	DK0060696300	4	106.1	DKK	424.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:16:04	XCSE	000119585	B	DK0060696300	270	106.1	DKK	28647
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:16:04	XCSE	000119586	B	DK0060696300	6	106.1	DKK	636.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:16:10	XCSE	000120179	B	DK0060696300	210	105.9	DKK	22239
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:21:58	XCSE	000142881	B	DK0060696300	100	106	DKK	10600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:21:58	XCSE	000142882	B	DK0060696300	190	106	DKK	20140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:23:43	XCSE	000149579	B	DK0060696300	290	106	DKK	30740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:25:12	XCSE	000155927	B	DK0060696300	98	106	DKK	10388
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:25:12	XCSE	000155928	B	DK0060696300	122	106	DKK	12932
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:28:44	XCSE	000168004	B	DK0060696300	61	105.9	DKK	6459.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:28:45	XCSE	000168046	B	DK0060696300	179	105.9	DKK	18956.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:32:30	XCSE	000182120	B	DK0060696300	167	105.6	DKK	17635.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:34:04	XCSE	000186684	B	DK0060696300	200	105.8	DKK	21160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:37:04	XCSE	000196558	B	DK0060696300	230	105.9	DKK	24357
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:37:04	XCSE	000196570	B	DK0060696300	370	105.7	DKK	39109
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:37:04	XCSE	000196571	B	DK0060696300	370	105.8	DKK	39146
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:37:04	XCSE	000196572	B	DK0060696300	460	105.8	DKK	48668
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:37:04	XCSE	000196573	B	DK0060696300	63	105.6	DKK	6652.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:41:00	XCSE	000207370	B	DK0060696300	105	105.4	DKK	11067
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:41:01	XCSE	000207415	B	DK0060696300	135	105.4	DKK	14229
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:46:09	XCSE	000224923	B	DK0060696300	110	105.4	DKK	11594
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:48:24	XCSE	000231204	B	DK0060696300	90	105.4	DKK	9486
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:53:04	XCSE	000244536	B	DK0060696300	150	105.6	DKK	15840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:53:04	XCSE	000244537	B	DK0060696300	5	105.6	DKK	528
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:53:04	XCSE	000244538	B	DK0060696300	26	105.6	DKK	2745.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:53:04	XCSE	000244539	B	DK0060696300	29	105.6	DKK	3062.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:57:04	XCSE	000255130	B	DK0060696300	48	105.6	DKK	5068.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:57:04	XCSE	000255131	B	DK0060696300	192	105.6	DKK	20275.2

Share repurchase specification

From 04/01/2021 to 10/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:59:10	XCSE	000260566	B	DK0060696300	108	105.6	DKK	11404.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	09:59:10	XCSE	000260567	B	DK0060696300	102	105.6	DKK	10771.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:00:14	XCSE	000263871	B	DK0060696300	210	105.7	DKK	22197
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:00:26	XCSE	000264386	B	DK0060696300	40	105.8	DKK	4232
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:00:26	XCSE	000264387	B	DK0060696300	18	105.8	DKK	1904.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:00:26	XCSE	000264388	B	DK0060696300	102	105.8	DKK	10791.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:00:26	XCSE	000264389	B	DK0060696300	70	105.8	DKK	7406
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:05:00	XCSE	000276324	B	DK0060696300	270	105.7	DKK	28539
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:10:42	XCSE	000289923	B	DK0060696300	230	105.7	DKK	24311
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:10:42	XCSE	000289926	B	DK0060696300	260	105.7	DKK	27482
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:15:20	XCSE	000301625	B	DK0060696300	165	105.8	DKK	17457
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:15:20	XCSE	000301626	B	DK0060696300	65	105.8	DKK	6877
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:20:54	XCSE	000314897	B	DK0060696300	210	105.7	DKK	22197
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:20:57	XCSE	000315003	B	DK0060696300	8	105.8	DKK	846.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:20:57	XCSE	000315004	B	DK0060696300	212	105.8	DKK	22429.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:26:06	XCSE	000327170	B	DK0060696300	60	105.7	DKK	6342
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:26:32	XCSE	000328247	B	DK0060696300	24	105.7	DKK	2536.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:27:02	XCSE	000329498	B	DK0060696300	146	105.7	DKK	15432.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:36:04	XCSE	000349996	B	DK0060696300	600	106	DKK	63600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:36:05	XCSE	000350080	B	DK0060696300	47	106	DKK	4982
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:36:05	XCSE	000350081	B	DK0060696300	193	106	DKK	20458
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:36:05	XCSE	000350082	B	DK0060696300	130	106	DKK	13780
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:36:05	XCSE	000350083	B	DK0060696300	80	106	DKK	8480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:51:04	XCSE	000381519	B	DK0060696300	260	106.1	DKK	27586
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:51:04	XCSE	000381529	B	DK0060696300	25	106.2	DKK	2655
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:51:04	XCSE	000381530	B	DK0060696300	154	106.2	DKK	16354.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:51:04	XCSE	000381531	B	DK0060696300	57	106.2	DKK	6053.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:51:04	XCSE	000381532	B	DK0060696300	4	106.2	DKK	424.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:51:09	XCSE	000381671	B	DK0060696300	109	106.2	DKK	11575.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:51:09	XCSE	000381672	B	DK0060696300	150	106.2	DKK	15930
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:51:09	XCSE	000381673	B	DK0060696300	21	106.2	DKK	2230.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:55:09	XCSE	000390028	B	DK0060696300	222	106	DKK	23532
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:55:09	XCSE	000390029	B	DK0060696300	23	106	DKK	2438
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	10:55:44	XCSE	000391072	B	DK0060696300	105	106	DKK	11130
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	11:02:01	XCSE	000403334	B	DK0060696300	7	106.2	DKK	743.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	11:02:01	XCSE	000403335	B	DK0060696300	233	106.2	DKK	24744.6

Share repurchase specification

From 04/01/2021 to 10/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	11:11:04	XCSE	000420550	B	DK0060696300	5	106.2	DKK	531
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	11:11:04	XCSE	000420551	B	DK0060696300	225	106.2	DKK	23895
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	11:11:04	XCSE	000420554	B	DK0060696300	410	106.2	DKK	43542
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	11:19:04	XCSE	000435961	B	DK0060696300	290	106.2	DKK	30798
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	11:21:45	XCSE	000441255	B	DK0060696300	5	106	DKK	530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	11:21:45	XCSE	000441256	B	DK0060696300	225	106	DKK	23850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	11:21:45	XCSE	000441258	B	DK0060696300	250	106	DKK	26500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	11:24:05	XCSE	000445287	B	DK0060696300	250	105.7	DKK	26425
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	11:42:04	XCSE	000475813	B	DK0060696300	240	105.9	DKK	25416
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	11:47:04	XCSE	000485382	B	DK0060696300	88	105.9	DKK	9319.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	11:47:04	XCSE	000485383	B	DK0060696300	5	105.9	DKK	529.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	11:47:04	XCSE	000485384	B	DK0060696300	117	105.9	DKK	12390.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	11:48:27	XCSE	000487815	B	DK0060696300	56	106	DKK	5936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	11:48:27	XCSE	000487816	B	DK0060696300	164	106	DKK	17384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	11:48:27	XCSE	000487818	B	DK0060696300	160	106.1	DKK	16976
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	11:48:27	XCSE	000487819	B	DK0060696300	130	106.1	DKK	13793
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	11:56:04	XCSE	000500914	B	DK0060696300	230	106	DKK	24380
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	12:00:11	XCSE	000507557	B	DK0060696300	200	106	DKK	21200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	12:03:50	XCSE	000513794	B	DK0060696300	150	105.9	DKK	15885
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	12:03:50	XCSE	000513795	B	DK0060696300	80	105.9	DKK	8472
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	12:09:56	XCSE	000523199	B	DK0060696300	230	106	DKK	24380
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	12:18:52	XCSE	000537061	B	DK0060696300	200	106.2	DKK	21240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	12:23:23	XCSE	000544113	B	DK0060696300	360	106.3	DKK	38268
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	12:26:02	XCSE	000548447	B	DK0060696300	210	106.3	DKK	22323
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	12:38:04	XCSE	000567493	B	DK0060696300	230	106.4	DKK	24472
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	12:39:56	XCSE	000570142	B	DK0060696300	270	106.4	DKK	28728
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	12:39:56	XCSE	000570143	B	DK0060696300	5	106.4	DKK	532
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	12:39:56	XCSE	000570144	B	DK0060696300	25	106.4	DKK	2660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	12:40:11	XCSE	000570493	B	DK0060696300	160	106.4	DKK	17024
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	12:40:11	XCSE	000570494	B	DK0060696300	60	106.4	DKK	6384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	12:50:59	XCSE	000586855	B	DK0060696300	220	106.3	DKK	23386
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	12:59:04	XCSE	000598695	B	DK0060696300	230	106.5	DKK	24495
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	13:01:07	XCSE	000601824	B	DK0060696300	148	106.3	DKK	15732.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	13:01:07	XCSE	000601825	B	DK0060696300	92	106.3	DKK	9779.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	13:01:07	XCSE	000601827	B	DK0060696300	270	106.3	DKK	28701
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	13:04:04	XCSE	000606869	B	DK0060696300	220	105.9	DKK	23298

Share repurchase specification

From 04/01/2021 to 10/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	13:16:04	XCSE	000625090	B	DK0060696300	210	105.9	DKK	22239
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	13:21:40	XCSE	000633457	B	DK0060696300	140	105.9	DKK	14826
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	13:21:40	XCSE	000633458	B	DK0060696300	100	105.9	DKK	10590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	13:21:40	XCSE	000633462	B	DK0060696300	220	105.8	DKK	23276
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	13:37:04	XCSE	000656866	B	DK0060696300	61	105.8	DKK	6453.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	13:37:04	XCSE	000656867	B	DK0060696300	150	105.8	DKK	15870
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	13:37:04	XCSE	000656868	B	DK0060696300	19	105.8	DKK	2010.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	13:41:04	XCSE	000663450	B	DK0060696300	220	105.8	DKK	23276
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	13:41:38	XCSE	000664223	B	DK0060696300	200	105.6	DKK	21120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	13:41:38	XCSE	000664224	B	DK0060696300	250	105.6	DKK	26400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:00:04	XCSE	000693097	B	DK0060696300	210	105.7	DKK	22197
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:00:04	XCSE	000693098	B	DK0060696300	143	105.7	DKK	15115.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:00:04	XCSE	000693099	B	DK0060696300	5	105.7	DKK	528.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:00:04	XCSE	000693100	B	DK0060696300	32	105.7	DKK	3382.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:00:04	XCSE	000693101	B	DK0060696300	70	105.7	DKK	7399
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:00:04	XCSE	000693102	B	DK0060696300	8	105.7	DKK	845.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:00:04	XCSE	000693103	B	DK0060696300	11	105.7	DKK	1162.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:00:04	XCSE	000693104	B	DK0060696300	211	105.7	DKK	22302.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:09:04	XCSE	000707156	B	DK0060696300	470	105.7	DKK	49679
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:16:04	XCSE	000716963	B	DK0060696300	31	105.8	DKK	3279.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:16:04	XCSE	000716964	B	DK0060696300	10	105.8	DKK	1058
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:16:04	XCSE	000716965	B	DK0060696300	249	105.8	DKK	26344.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:21:10	XCSE	000725790	B	DK0060696300	13	105.8	DKK	1375.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:21:10	XCSE	000725791	B	DK0060696300	217	105.8	DKK	22958.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:21:10	XCSE	000725792	B	DK0060696300	217	105.8	DKK	22958.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:21:10	XCSE	000725798	B	DK0060696300	43	105.8	DKK	4549.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:26:14	XCSE	000734806	B	DK0060696300	260	105.7	DKK	27482
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:30:00	XCSE	000740735	B	DK0060696300	191	105.7	DKK	20188.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:30:00	XCSE	000740736	B	DK0060696300	79	105.7	DKK	8350.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:41:49	XCSE	000759526	B	DK0060696300	220	105.9	DKK	23298
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:47:00	XCSE	000767413	B	DK0060696300	13	106.1	DKK	1379.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:47:00	XCSE	000767414	B	DK0060696300	207	106.1	DKK	21962.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:51:16	XCSE	000774712	B	DK0060696300	200	106.1	DKK	21220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:55:05	XCSE	000781132	B	DK0060696300	7	106.2	DKK	743.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:55:05	XCSE	000781133	B	DK0060696300	135	106.2	DKK	14337
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:55:05	XCSE	000781134	B	DK0060696300	12	106.2	DKK	1274.4

Share repurchase specification

From 04/01/2021 to 10/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:55:06	XCSE	000781141	B	DK0060696300	86	106.2	DKK	9133.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:55:23	XCSE	000781723	B	DK0060696300	100	106.2	DKK	10620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:55:23	XCSE	000781724	B	DK0060696300	131	106.2	DKK	13912.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	14:55:23	XCSE	000781725	B	DK0060696300	59	106.2	DKK	6265.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	15:02:54	XCSE	000793926	B	DK0060696300	7	106.2	DKK	743.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	15:02:54	XCSE	000793927	B	DK0060696300	45	106.2	DKK	4779
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	15:02:54	XCSE	000793928	B	DK0060696300	158	106.2	DKK	16779.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	15:12:04	XCSE	000809104	B	DK0060696300	5	106.2	DKK	531
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	15:12:04	XCSE	000809105	B	DK0060696300	215	106.2	DKK	22833
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	15:12:04	XCSE	000809109	B	DK0060696300	210	106.1	DKK	22281
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	15:17:04	XCSE	000818313	B	DK0060696300	200	106.1	DKK	21220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	15:22:04	XCSE	000826876	B	DK0060696300	230	106.1	DKK	24403
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	15:33:01	XCSE	000849520	B	DK0060696300	205	105.8	DKK	21689
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	15:33:01	XCSE	000849521	B	DK0060696300	25	105.8	DKK	2645
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	15:33:01	XCSE	000849522	B	DK0060696300	220	105.8	DKK	23276
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	15:34:00	XCSE	000852540	B	DK0060696300	260	105.8	DKK	27508
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	15:37:04	XCSE	000862048	B	DK0060696300	230	105.8	DKK	24334
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	15:42:09	XCSE	000874550	B	DK0060696300	122	105.6	DKK	12883.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	15:45:23	XCSE	000882264	B	DK0060696300	108	105.6	DKK	11404.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	15:51:39	XCSE	000897073	B	DK0060696300	95	105.6	DKK	10032
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	15:52:00	XCSE	000897971	B	DK0060696300	155	105.6	DKK	16368
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	15:52:00	XCSE	000897972	B	DK0060696300	270	105.6	DKK	28512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	15:52:00	XCSE	000897974	B	DK0060696300	260	105.7	DKK	27482
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:02:04	XCSE	000923874	B	DK0060696300	270	105.8	DKK	28566
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:04:04	XCSE	000928249	B	DK0060696300	135	105.8	DKK	14283
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:04:04	XCSE	000928250	B	DK0060696300	62	105.8	DKK	6559.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:04:04	XCSE	000928251	B	DK0060696300	23	105.8	DKK	2433.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:04:04	XCSE	000928258	B	DK0060696300	60	105.8	DKK	6348
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:04:04	XCSE	000928259	B	DK0060696300	6	105.8	DKK	634.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:04:04	XCSE	000928260	B	DK0060696300	110	105.8	DKK	11638
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:04:04	XCSE	000928261	B	DK0060696300	28	105.8	DKK	2962.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:04:04	XCSE	000928262	B	DK0060696300	46	105.8	DKK	4866.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:04:04	XCSE	000928263	B	DK0060696300	220	105.8	DKK	23276
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:07:04	XCSE	000936212	B	DK0060696300	72	105.7	DKK	7610.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:07:04	XCSE	000936213	B	DK0060696300	102	105.7	DKK	10781.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:07:04	XCSE	000936214	B	DK0060696300	36	105.7	DKK	3805.2

Share repurchase specification

From 04/01/2021 to 10/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:13:10	XCSE	000952704	B	DK0060696300	220	105.5	DKK	23210
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:14:13	XCSE	000956100	B	DK0060696300	250	105.4	DKK	26350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:18:52	XCSE	000968681	B	DK0060696300	230	105.3	DKK	24219
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:20:50	XCSE	000975067	B	DK0060696300	200	105.2	DKK	21040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:25:04	XCSE	000988417	B	DK0060696300	200	105.3	DKK	21060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:25:16	XCSE	000989043	B	DK0060696300	20	105.2	DKK	2104
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:25:16	XCSE	000989044	B	DK0060696300	292	105.2	DKK	30718.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:25:16	XCSE	000989045	B	DK0060696300	181	105.2	DKK	19041.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:25:16	XCSE	000989046	B	DK0060696300	221	105.2	DKK	23249.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:27:15	XCSE	000994578	B	DK0060696300	20	105.2	DKK	2104
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:27:27	XCSE	000995100	B	DK0060696300	131	105.2	DKK	13781.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:32:04	XCSE	001006328	B	DK0060696300	260	105.3	DKK	27378
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:32:04	XCSE	001006349	B	DK0060696300	310	105.3	DKK	32643
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:32:04	XCSE	001006370	B	DK0060696300	738	105.2	DKK	77637.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:32:04	XCSE	001006371	B	DK0060696300	202	105.2	DKK	21250.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:32:04	XCSE	001006372	B	DK0060696300	31	105.2	DKK	3261.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:32:33	XCSE	001007758	B	DK0060696300	250	105.4	DKK	26350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:32:33	XCSE	001007766	B	DK0060696300	599	105.2	DKK	63014.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:32:33	XCSE	001007767	B	DK0060696300	126	105.2	DKK	13255.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:32:33	XCSE	001007770	B	DK0060696300	642	105.2	DKK	67538.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:38:31	XCSE	001024834	B	DK0060696300	300	105.3	DKK	31590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:42:07	XCSE	001034618	B	DK0060696300	488	105.2	DKK	51337.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:44:04	XCSE	001039695	B	DK0060696300	240	105.3	DKK	25272
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:44:59	XCSE	001041984	B	DK0060696300	359	105.2	DKK	37766.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:45:32	XCSE	001043980	B	DK0060696300	418	105.2	DKK	43973.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:45:32	XCSE	001043984	B	DK0060696300	552	105.2	DKK	58070.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:45:32	XCSE	001043987	B	DK0060696300	250	105.2	DKK	26300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:45:32	XCSE	001043989	B	DK0060696300	220	105.2	DKK	23144
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:51:00	XCSE	001057704	B	DK0060696300	98	105.2	DKK	10309.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:51:00	XCSE	001057705	B	DK0060696300	189	105.2	DKK	19882.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:51:00	XCSE	001057706	B	DK0060696300	13	105.2	DKK	1367.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:51:00	XCSE	001057707	B	DK0060696300	10	105.2	DKK	1052
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:52:24	XCSE	001061643	B	DK0060696300	130	105.2	DKK	13676
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:52:24	XCSE	001061644	B	DK0060696300	140	105.2	DKK	14728
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:52:24	XCSE	001061645	B	DK0060696300	50	105.2	DKK	5260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:52:24	XCSE	001061646	B	DK0060696300	134	105.2	DKK	14096.8

Share repurchase specification

From 04/01/2021 to 10/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/01/2021	16:52:24	XCSE	001061647	B	DK0060696300	136	105.2	DKK	14307.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:01:21	XCSE	000038873	B	DK0060696300	290	105.8	DKK	30682
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:03:29	XCSE	000049022	B	DK0060696300	40	105.1	DKK	4204
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:03:29	XCSE	000049023	B	DK0060696300	100	105.1	DKK	10510
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:09:21	XCSE	000073421	B	DK0060696300	62	104.9	DKK	6503.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:09:40	XCSE	000074440	B	DK0060696300	200	105.1	DKK	21020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:12:02	XCSE	000084623	B	DK0060696300	160	105.2	DKK	16832
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:15:07	XCSE	000095402	B	DK0060696300	200	105.2	DKK	21040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:16:16	XCSE	000099962	B	DK0060696300	68	104.9	DKK	7133.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:16:16	XCSE	000099963	B	DK0060696300	160	104.9	DKK	16784
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:18:58	XCSE	000109361	B	DK0060696300	85	104.9	DKK	8916.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:19:03	XCSE	000109544	B	DK0060696300	115	104.9	DKK	12063.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:22:02	XCSE	000119991	B	DK0060696300	180	104.8	DKK	18864
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:24:14	XCSE	000126607	B	DK0060696300	93	104.7	DKK	9737.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:24:14	XCSE	000126608	B	DK0060696300	87	104.7	DKK	9108.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:27:05	XCSE	000135520	B	DK0060696300	18	104.8	DKK	1886.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:27:05	XCSE	000135521	B	DK0060696300	132	104.8	DKK	13833.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:30:09	XCSE	000144025	B	DK0060696300	170	104.8	DKK	17816
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:32:27	XCSE	000150568	B	DK0060696300	214	104.8	DKK	22427.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:33:29	XCSE	000153691	B	DK0060696300	108	104.8	DKK	11318.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:33:29	XCSE	000153692	B	DK0060696300	500	104.8	DKK	52400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:33:29	XCSE	000153693	B	DK0060696300	28	104.8	DKK	2934.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:36:16	XCSE	000161801	B	DK0060696300	170	104.9	DKK	17833
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:38:09	XCSE	000166722	B	DK0060696300	140	105	DKK	14700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:50:09	XCSE	000199405	B	DK0060696300	144	105.5	DKK	15192
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:50:09	XCSE	000199406	B	DK0060696300	26	105.5	DKK	2743
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:50:39	XCSE	000201761	B	DK0060696300	134	105.5	DKK	14137
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:50:39	XCSE	000201762	B	DK0060696300	36	105.5	DKK	3798
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:50:39	XCSE	000201763	B	DK0060696300	10	105.5	DKK	1055
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:50:39	XCSE	000201764	B	DK0060696300	180	105.5	DKK	18990
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:53:55	XCSE	000210195	B	DK0060696300	110	105.8	DKK	11638
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	09:53:55	XCSE	000210196	B	DK0060696300	30	105.8	DKK	3174
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	10:00:02	XCSE	000224616	B	DK0060696300	150	105.5	DKK	15825
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	10:02:16	XCSE	000229701	B	DK0060696300	160	105.4	DKK	16864
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	10:10:09	XCSE	000249571	B	DK0060696300	48	105.3	DKK	5054.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	10:10:09	XCSE	000249572	B	DK0060696300	17	105.3	DKK	1790.1

Share repurchase specification

From 04/01/2021 to 10/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	10:10:09	XCSE	000249573	B	DK0060696300	105	105.3	DKK	11056.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	10:12:09	XCSE	000253056	B	DK0060696300	100	105.3	DKK	10530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	10:12:09	XCSE	000253057	B	DK0060696300	50	105.3	DKK	5265
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	10:15:09	XCSE	000258572	B	DK0060696300	150	105.3	DKK	15795
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	10:19:09	XCSE	000266449	B	DK0060696300	140	105.5	DKK	14770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	10:26:09	XCSE	000281827	B	DK0060696300	130	105.5	DKK	13715
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	10:26:09	XCSE	000281828	B	DK0060696300	20	105.5	DKK	2110
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	10:30:09	XCSE	000290765	B	DK0060696300	130	105.2	DKK	13676
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	10:31:46	XCSE	000293897	B	DK0060696300	180	105.1	DKK	18918
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	10:31:46	XCSE	000293898	B	DK0060696300	150	105.1	DKK	15765
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	10:34:45	XCSE	000300131	B	DK0060696300	13	105.3	DKK	1368.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	10:34:45	XCSE	000300132	B	DK0060696300	127	105.3	DKK	13373.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	10:41:06	XCSE	000313587	B	DK0060696300	430	105.4	DKK	45322
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	10:49:00	XCSE	000328656	B	DK0060696300	150	105.3	DKK	15795
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	10:49:03	XCSE	000328986	B	DK0060696300	10	105.3	DKK	1053
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	10:53:25	XCSE	000338010	B	DK0060696300	180	105.2	DKK	18936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	10:53:25	XCSE	000338013	B	DK0060696300	170	105.2	DKK	17884
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	10:54:09	XCSE	000339950	B	DK0060696300	71	105.1	DKK	7462.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	10:54:09	XCSE	000339951	B	DK0060696300	169	105.1	DKK	17761.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	11:01:06	XCSE	000353339	B	DK0060696300	147	104.9	DKK	15420.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	11:01:12	XCSE	000353607	B	DK0060696300	3	104.9	DKK	314.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	11:04:30	XCSE	000360124	B	DK0060696300	150	104.7	DKK	15705
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	11:07:21	XCSE	000365486	B	DK0060696300	17	104.9	DKK	1783.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	11:07:22	XCSE	000365510	B	DK0060696300	116	104.9	DKK	12168.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	11:07:22	XCSE	000365511	B	DK0060696300	147	104.9	DKK	15420.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	11:15:27	XCSE	000380410	B	DK0060696300	160	104.9	DKK	16784
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	11:19:09	XCSE	000387038	B	DK0060696300	101	104.9	DKK	10594.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	11:19:09	XCSE	000387039	B	DK0060696300	99	104.9	DKK	10385.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	11:30:09	XCSE	000407222	B	DK0060696300	147	105	DKK	15435
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	11:30:09	XCSE	000407223	B	DK0060696300	43	105	DKK	4515
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	11:30:18	XCSE	000407421	B	DK0060696300	150	104.8	DKK	15720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	11:30:18	XCSE	000407423	B	DK0060696300	170	104.8	DKK	17816
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	11:42:09	XCSE	000429715	B	DK0060696300	91	105	DKK	9555
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	11:42:09	XCSE	000429716	B	DK0060696300	59	105	DKK	6195
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	11:47:38	XCSE	000439740	B	DK0060696300	150	104.9	DKK	15735
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	11:47:38	XCSE	000439742	B	DK0060696300	150	104.9	DKK	15735

Share repurchase specification

From 04/01/2021 to 10/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	11:56:09	XCSE	000454565	B	DK0060696300	130	105.1	DKK	13663
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	11:56:09	XCSE	000454566	B	DK0060696300	20	105.1	DKK	2102
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	11:56:21	XCSE	000454954	B	DK0060696300	99	105.1	DKK	10404.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	11:56:21	XCSE	000454955	B	DK0060696300	41	105.1	DKK	4309.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	12:01:39	XCSE	000464482	B	DK0060696300	150	105	DKK	15750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	12:07:43	XCSE	000474848	B	DK0060696300	150	105	DKK	15750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	12:13:07	XCSE	000484257	B	DK0060696300	130	104.9	DKK	13637
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	12:23:34	XCSE	000504548	B	DK0060696300	117	105	DKK	12285
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	12:23:34	XCSE	000504549	B	DK0060696300	23	105	DKK	2415
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	12:27:35	XCSE	000511951	B	DK0060696300	240	104.8	DKK	25152
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	12:27:35	XCSE	000511952	B	DK0060696300	140	104.8	DKK	14672
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	12:41:09	XCSE	000540430	B	DK0060696300	150	104.7	DKK	15705
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	12:47:09	XCSE	000555756	B	DK0060696300	160	104.7	DKK	16752
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	12:48:59	XCSE	000559647	B	DK0060696300	210	104.5	DKK	21945
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	12:48:59	XCSE	000559648	B	DK0060696300	150	104.5	DKK	15675
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	13:00:11	XCSE	000594114	B	DK0060696300	73	104.7	DKK	7643.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	13:04:09	XCSE	000595810	B	DK0060696300	140	105.2	DKK	14728
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	13:08:04	XCSE	000598039	B	DK0060696300	150	105.3	DKK	15795
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	13:14:09	XCSE	000600659	B	DK0060696300	140	105.3	DKK	14742
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	13:20:09	XCSE	000603220	B	DK0060696300	160	105.3	DKK	16848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	13:28:09	XCSE	000608145	B	DK0060696300	170	105.1	DKK	17867
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	13:29:53	XCSE	000609130	B	DK0060696300	100	104.9	DKK	10490
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	13:30:07	XCSE	000609273	B	DK0060696300	27	105.1	DKK	2837.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	13:37:09	XCSE	000612324	B	DK0060696300	98	105.1	DKK	10299.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	13:37:09	XCSE	000612325	B	DK0060696300	32	105.1	DKK	3363.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	13:37:09	XCSE	000612326	B	DK0060696300	109	105.1	DKK	11455.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	13:37:09	XCSE	000612327	B	DK0060696300	51	105.1	DKK	5360.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	13:42:44	XCSE	000614801	B	DK0060696300	150	105	DKK	15750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	13:51:25	XCSE	000618720	B	DK0060696300	114	105	DKK	11970
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	13:51:25	XCSE	000618721	B	DK0060696300	36	105	DKK	3780
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	13:51:25	XCSE	000618722	B	DK0060696300	114	105	DKK	11970
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	13:51:25	XCSE	000618723	B	DK0060696300	36	105	DKK	3780
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	14:04:21	XCSE	000624932	B	DK0060696300	170	105.3	DKK	17901
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	14:04:21	XCSE	000624933	B	DK0060696300	70	105.4	DKK	7378
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	14:04:21	XCSE	000624934	B	DK0060696300	70	105.4	DKK	7378
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	14:09:09	XCSE	000627253	B	DK0060696300	310	105.3	DKK	32643

Share repurchase specification

From 04/01/2021 to 10/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	14:16:09	XCSE	000630188	B	DK0060696300	190	105.3	DKK	20007
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	14:19:25	XCSE	000631693	B	DK0060696300	150	105.1	DKK	15765
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	14:19:25	XCSE	000631695	B	DK0060696300	170	105.1	DKK	17867
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	14:24:29	XCSE	000634139	B	DK0060696300	98	105	DKK	10290
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	14:36:09	XCSE	000640467	B	DK0060696300	84	105.2	DKK	8836.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	14:36:09	XCSE	000640468	B	DK0060696300	1	105.2	DKK	105.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	14:36:09	XCSE	000640469	B	DK0060696300	65	105.2	DKK	6838
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	14:42:09	XCSE	000643324	B	DK0060696300	27	105.2	DKK	2840.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	14:42:09	XCSE	000643325	B	DK0060696300	113	105.2	DKK	11887.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	14:48:00	XCSE	000646143	B	DK0060696300	180	105.2	DKK	18936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	14:52:09	XCSE	000648518	B	DK0060696300	190	105.3	DKK	20007
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	14:55:09	XCSE	000650273	B	DK0060696300	120	105.3	DKK	12636
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	14:55:09	XCSE	000650274	B	DK0060696300	40	105.3	DKK	4212
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:01:09	XCSE	000653943	B	DK0060696300	23	105.3	DKK	2421.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:01:09	XCSE	000653944	B	DK0060696300	1	105.3	DKK	105.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:01:09	XCSE	000653945	B	DK0060696300	116	105.3	DKK	12214.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:06:09	XCSE	000657132	B	DK0060696300	140	105.3	DKK	14742
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:12:09	XCSE	000660610	B	DK0060696300	150	105.3	DKK	15795
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:13:06	XCSE	000661127	B	DK0060696300	140	105.3	DKK	14742
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:20:03	XCSE	000665797	B	DK0060696300	114	105.3	DKK	12004.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:20:03	XCSE	000665798	B	DK0060696300	36	105.3	DKK	3790.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:24:25	XCSE	000668479	B	DK0060696300	72	105	DKK	7560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:24:25	XCSE	000668489	B	DK0060696300	160	105	DKK	16800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:28:17	XCSE	000671231	B	DK0060696300	160	105.4	DKK	16864
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:33:17	XCSE	000676311	B	DK0060696300	155	105.6	DKK	16368
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:33:17	XCSE	000676312	B	DK0060696300	25	105.6	DKK	2640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:38:10	XCSE	000681418	B	DK0060696300	31	105.6	DKK	3273.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:38:10	XCSE	000681419	B	DK0060696300	129	105.6	DKK	13622.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:39:24	XCSE	000682346	B	DK0060696300	140	105.5	DKK	14770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:44:30	XCSE	000686775	B	DK0060696300	76	105.5	DKK	8018
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:44:30	XCSE	000686776	B	DK0060696300	64	105.5	DKK	6752
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:52:03	XCSE	000693103	B	DK0060696300	43	105.6	DKK	4540.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:52:03	XCSE	000693104	B	DK0060696300	1	105.6	DKK	105.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:52:03	XCSE	000693105	B	DK0060696300	20	105.6	DKK	2112
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:52:03	XCSE	000693106	B	DK0060696300	106	105.6	DKK	11193.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:52:03	XCSE	000693107	B	DK0060696300	34	105.6	DKK	3590.4

Share repurchase specification

From 04/01/2021 to 10/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:52:03	XCSE	000693108	B	DK0060696300	146	105.6	DKK	15417.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:52:09	XCSE	000693158	B	DK0060696300	31	105.6	DKK	3273.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:52:09	XCSE	000693159	B	DK0060696300	28	105.6	DKK	2956.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:52:09	XCSE	000693160	B	DK0060696300	71	105.6	DKK	7497.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:57:57	XCSE	000698116	B	DK0060696300	31	105.6	DKK	3273.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:57:57	XCSE	000698117	B	DK0060696300	41	105.6	DKK	4329.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:57:57	XCSE	000698118	B	DK0060696300	29	105.6	DKK	3062.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	15:57:57	XCSE	000698119	B	DK0060696300	29	105.6	DKK	3062.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:03:09	XCSE	000702566	B	DK0060696300	150	105.9	DKK	15885
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:06:07	XCSE	000704905	B	DK0060696300	160	105.9	DKK	16944
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:09:09	XCSE	000707571	B	DK0060696300	150	105.9	DKK	15885
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:13:09	XCSE	000710525	B	DK0060696300	140	105.9	DKK	14826
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:13:09	XCSE	000710526	B	DK0060696300	20	105.9	DKK	2118
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:15:09	XCSE	000711857	B	DK0060696300	140	105.9	DKK	14826
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:15:28	XCSE	000712196	B	DK0060696300	81	106	DKK	8586
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:15:28	XCSE	000712197	B	DK0060696300	59	106	DKK	6254
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:15:28	XCSE	000712198	B	DK0060696300	130	105.9	DKK	13767
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:22:29	XCSE	000718901	B	DK0060696300	137	105.7	DKK	14480.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:22:45	XCSE	000719133	B	DK0060696300	30	105.7	DKK	3171
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:22:50	XCSE	000719212	B	DK0060696300	3	105.7	DKK	317.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:25:30	XCSE	000721498	B	DK0060696300	36	105.7	DKK	3805.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:25:30	XCSE	000721499	B	DK0060696300	134	105.7	DKK	14163.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:25:30	XCSE	000721506	B	DK0060696300	180	105.7	DKK	19026
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:29:44	XCSE	000724880	B	DK0060696300	200	105.6	DKK	21120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:33:16	XCSE	000728317	B	DK0060696300	73	105.4	DKK	7694.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:33:48	XCSE	000728732	B	DK0060696300	97	105.4	DKK	10223.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:37:30	XCSE	000731761	B	DK0060696300	46	105.3	DKK	4843.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:37:30	XCSE	000731762	B	DK0060696300	154	105.3	DKK	16216.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:43:14	XCSE	000736616	B	DK0060696300	160	105.3	DKK	16848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:43:45	XCSE	000737050	B	DK0060696300	150	105.2	DKK	15780
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:45:00	XCSE	000738313	B	DK0060696300	150	105.1	DKK	15765
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:50:56	XCSE	000744180	B	DK0060696300	133	105.1	DKK	13978.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:51:09	XCSE	000744427	B	DK0060696300	117	105.2	DKK	12308.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:51:09	XCSE	000744428	B	DK0060696300	83	105.2	DKK	8731.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:51:21	XCSE	000744626	B	DK0060696300	47	105.1	DKK	4939.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:51:21	XCSE	000744627	B	DK0060696300	210	105.1	DKK	22071

Share repurchase specification

From 04/01/2021 to 10/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/01/2021	16:52:59	XCSE	000746311	B	DK0060696300	90	105.2	DKK	9468
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:09:49	XCSE	000012907	B	DK0060696300	150	105.7	DKK	15855
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:10:00	XCSE	000013093	B	DK0060696300	87	105.6	DKK	9187.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:10:00	XCSE	000013094	B	DK0060696300	63	105.6	DKK	6652.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:12:47	XCSE	000015063	B	DK0060696300	140	106	DKK	14840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:15:46	XCSE	000017180	B	DK0060696300	140	105.9	DKK	14826
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:20:34	XCSE	000019899	B	DK0060696300	140	105.8	DKK	14812
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:20:43	XCSE	000020003	B	DK0060696300	110	105.7	DKK	11627
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:24:08	XCSE	000021669	B	DK0060696300	24	105.9	DKK	2541.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:24:08	XCSE	000021670	B	DK0060696300	126	105.9	DKK	13343.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:29:12	XCSE	000024079	B	DK0060696300	120	106	DKK	12720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:35:06	XCSE	000027270	B	DK0060696300	120	106.3	DKK	12756
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:38:06	XCSE	000028835	B	DK0060696300	100	106.2	DKK	10620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:38:13	XCSE	000028957	B	DK0060696300	135	106.1	DKK	14323.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:38:13	XCSE	000028958	B	DK0060696300	515	106.1	DKK	54641.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:39:09	XCSE	000029601	B	DK0060696300	110	106.1	DKK	11671
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:43:05	XCSE	000031316	B	DK0060696300	19	106.3	DKK	2019.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:43:05	XCSE	000031317	B	DK0060696300	14	106.4	DKK	1489.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:43:05	XCSE	000031318	B	DK0060696300	90	106.4	DKK	9576
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:43:05	XCSE	000031319	B	DK0060696300	6	106.4	DKK	638.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:43:05	XCSE	000031320	B	DK0060696300	150	106.4	DKK	15960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:43:44	XCSE	000031747	B	DK0060696300	201	106.3	DKK	21366.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:46:11	XCSE	000033996	B	DK0060696300	24	106.2	DKK	2548.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:46:11	XCSE	000033999	B	DK0060696300	24	106.2	DKK	2548.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:47:14	XCSE	000034479	B	DK0060696300	110	106.4	DKK	11704
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:50:03	XCSE	000036048	B	DK0060696300	130	106.3	DKK	13819
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:50:03	XCSE	000036049	B	DK0060696300	82	106.2	DKK	8708.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	09:55:45	XCSE	000038930	B	DK0060696300	110	106.2	DKK	11682
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	10:00:33	XCSE	000040754	B	DK0060696300	120	106.2	DKK	12744
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	10:01:01	XCSE	000040976	B	DK0060696300	110	106.1	DKK	11671
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	10:08:18	XCSE	000044852	B	DK0060696300	90	106.2	DKK	9558
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	10:08:18	XCSE	000044853	B	DK0060696300	50	106.2	DKK	5310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	10:11:02	XCSE	000046110	B	DK0060696300	130	106.1	DKK	13793
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	10:13:21	XCSE	000047042	B	DK0060696300	110	106.1	DKK	11671
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	10:15:07	XCSE	000047793	B	DK0060696300	110	106.1	DKK	11671
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	10:15:07	XCSE	000047796	B	DK0060696300	120	106	DKK	12720

Share repurchase specification

From 04/01/2021 to 10/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	10:19:45	XCSE	000049931	B	DK0060696300	100	106	DKK	10600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	10:30:45	XCSE	000054285	B	DK0060696300	120	105.7	DKK	12684
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	10:47:24	XCSE	000061719	B	DK0060696300	100	105.8	DKK	10580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	10:47:24	XCSE	000061720	B	DK0060696300	132	105.8	DKK	13965.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	10:47:24	XCSE	000061721	B	DK0060696300	168	105.8	DKK	17774.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	10:47:24	XCSE	000061722	B	DK0060696300	100	105.8	DKK	10580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	10:47:24	XCSE	000061723	B	DK0060696300	102	105.8	DKK	10791.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	10:47:24	XCSE	000061724	B	DK0060696300	18	105.8	DKK	1904.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	10:52:06	XCSE	000064278	B	DK0060696300	120	105.9	DKK	12708
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	10:54:47	XCSE	000065351	B	DK0060696300	110	105.8	DKK	11638
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	10:54:47	XCSE	000065352	B	DK0060696300	34	105.8	DKK	3597.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	10:54:47	XCSE	000065353	B	DK0060696300	86	105.8	DKK	9098.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	11:07:09	XCSE	000070701	B	DK0060696300	220	105.9	DKK	23298
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	11:07:09	XCSE	000070702	B	DK0060696300	31	105.9	DKK	3282.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	11:08:25	XCSE	000071463	B	DK0060696300	89	105.9	DKK	9425.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	11:08:25	XCSE	000071464	B	DK0060696300	100	105.9	DKK	10590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	11:30:00	XCSE	000079532	B	DK0060696300	103	106	DKK	10918
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	11:30:00	XCSE	000079533	B	DK0060696300	37	106	DKK	3922
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	11:37:06	XCSE	000082323	B	DK0060696300	110	106	DKK	11660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	11:42:06	XCSE	000084092	B	DK0060696300	120	106	DKK	12720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	11:45:24	XCSE	000085353	B	DK0060696300	32	106.1	DKK	3395.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	11:45:24	XCSE	000085354	B	DK0060696300	11	106.1	DKK	1167.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	11:45:24	XCSE	000085355	B	DK0060696300	107	106.1	DKK	11352.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	11:45:25	XCSE	000085357	B	DK0060696300	130	106.1	DKK	13793
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	11:45:25	XCSE	000085358	B	DK0060696300	120	106.1	DKK	12732
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	11:48:38	XCSE	000086299	B	DK0060696300	110	106.1	DKK	11671
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	12:01:28	XCSE	000090914	B	DK0060696300	110	106.1	DKK	11671
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	12:01:28	XCSE	000090916	B	DK0060696300	100	106.1	DKK	10610
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	12:01:28	XCSE	000090917	B	DK0060696300	120	106.1	DKK	12732
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	12:04:36	XCSE	000091869	B	DK0060696300	110	106.1	DKK	11671
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	12:15:49	XCSE	000095310	B	DK0060696300	100	106.1	DKK	10610
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	12:17:42	XCSE	000095945	B	DK0060696300	110	106	DKK	11660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	12:18:08	XCSE	000096120	B	DK0060696300	110	106	DKK	11660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	12:27:27	XCSE	000099049	B	DK0060696300	120	105.8	DKK	12696
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	12:27:27	XCSE	000099054	B	DK0060696300	170	105.8	DKK	17986
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	12:47:06	XCSE	000104719	B	DK0060696300	120	106	DKK	12720

Share repurchase specification

From 04/01/2021 to 10/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	12:49:27	XCSE	000105406	B	DK0060696300	10	105.8	DKK	1058
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	12:49:27	XCSE	000105407	B	DK0060696300	110	105.8	DKK	11638
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	12:49:27	XCSE	000105409	B	DK0060696300	28	105.8	DKK	2962.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	12:49:27	XCSE	000105410	B	DK0060696300	66	105.8	DKK	6982.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	12:49:28	XCSE	000105418	B	DK0060696300	56	105.8	DKK	5924.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	12:49:28	XCSE	000105419	B	DK0060696300	120	105.8	DKK	12696
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	12:49:28	XCSE	000105420	B	DK0060696300	94	105.8	DKK	9945.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	12:53:09	XCSE	000106379	B	DK0060696300	16	105.8	DKK	1692.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	13:10:08	XCSE	000111160	B	DK0060696300	110	105.8	DKK	11638
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	13:10:08	XCSE	000111162	B	DK0060696300	110	105.8	DKK	11638
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	13:17:30	XCSE	000113024	B	DK0060696300	75	105.7	DKK	7927.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	13:17:30	XCSE	000113025	B	DK0060696300	45	105.7	DKK	4756.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	13:17:30	XCSE	000113026	B	DK0060696300	150	105.7	DKK	15855
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	13:17:30	XCSE	000113029	B	DK0060696300	25	105.7	DKK	2642.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	13:17:30	XCSE	000113030	B	DK0060696300	75	105.7	DKK	7927.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	13:46:06	XCSE	000120849	B	DK0060696300	100	105.8	DKK	10580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	13:48:43	XCSE	000121658	B	DK0060696300	110	106.1	DKK	11671
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	13:51:48	XCSE	000122557	B	DK0060696300	41	106.1	DKK	4350.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	13:51:48	XCSE	000122558	B	DK0060696300	59	106.1	DKK	6259.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	14:01:43	XCSE	000125189	B	DK0060696300	8	106.1	DKK	848.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	14:01:43	XCSE	000125190	B	DK0060696300	112	106.1	DKK	11883.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	14:03:06	XCSE	000125570	B	DK0060696300	130	106.2	DKK	13806
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	14:03:06	XCSE	000125571	B	DK0060696300	100	106.2	DKK	10620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	14:03:21	XCSE	000125656	B	DK0060696300	10	106.2	DKK	1062
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	14:03:21	XCSE	000125657	B	DK0060696300	100	106.2	DKK	10620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	14:03:21	XCSE	000125658	B	DK0060696300	110	106.2	DKK	11682
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	14:09:06	XCSE	000127066	B	DK0060696300	28	106.2	DKK	2973.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	14:09:06	XCSE	000127067	B	DK0060696300	82	106.2	DKK	8708.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	14:09:06	XCSE	000127069	B	DK0060696300	230	106.2	DKK	24426
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	14:09:15	XCSE	000127098	B	DK0060696300	10	106.2	DKK	1062
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	14:09:15	XCSE	000127099	B	DK0060696300	86	106.2	DKK	9133.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	14:09:15	XCSE	000127100	B	DK0060696300	74	106.2	DKK	7858.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	14:35:57	XCSE	000134659	B	DK0060696300	5	106.2	DKK	531
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	14:35:57	XCSE	000134660	B	DK0060696300	125	106.2	DKK	13275
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	14:35:57	XCSE	000134661	B	DK0060696300	59	106.2	DKK	6265.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	14:35:57	XCSE	000134662	B	DK0060696300	76	106.2	DKK	8071.2

Share repurchase specification

From 04/01/2021 to 10/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	14:35:57	XCSE	000134663	B	DK0060696300	15	106.2	DKK	1593
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	14:35:57	XCSE	000134664	B	DK0060696300	24	106.2	DKK	2548.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	14:35:57	XCSE	000134665	B	DK0060696300	106	106.2	DKK	11257.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	14:39:26	XCSE	000135705	B	DK0060696300	110	106.3	DKK	11693
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	14:46:07	XCSE	000137779	B	DK0060696300	110	106.2	DKK	11682
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	14:58:11	XCSE	000142131	B	DK0060696300	110	106.1	DKK	11671
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	14:58:11	XCSE	000142132	B	DK0060696300	130	106.1	DKK	13793
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	14:58:11	XCSE	000142133	B	DK0060696300	120	106.1	DKK	12732
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	15:02:12	XCSE	000143424	B	DK0060696300	100	106.2	DKK	10620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	15:07:46	XCSE	000145638	B	DK0060696300	110	106	DKK	11660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	15:13:46	XCSE	000147719	B	DK0060696300	76	105.9	DKK	8048.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	15:26:10	XCSE	000151897	B	DK0060696300	110	106	DKK	11660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	15:26:10	XCSE	000151901	B	DK0060696300	120	106	DKK	12720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	15:29:33	XCSE	000153013	B	DK0060696300	34	106	DKK	3604
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	15:29:33	XCSE	000153014	B	DK0060696300	120	106	DKK	12720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	15:32:24	XCSE	000154702	B	DK0060696300	5	106.2	DKK	531
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	15:32:24	XCSE	000154703	B	DK0060696300	94	106.2	DKK	9982.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	15:32:24	XCSE	000154704	B	DK0060696300	31	106.2	DKK	3292.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	15:36:29	XCSE	000156647	B	DK0060696300	5	106.3	DKK	531.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	15:36:29	XCSE	000156648	B	DK0060696300	105	106.3	DKK	11161.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	15:51:47	XCSE	000163416	B	DK0060696300	3	106.4	DKK	319.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	15:51:47	XCSE	000163417	B	DK0060696300	97	106.4	DKK	10320.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	15:51:47	XCSE	000163418	B	DK0060696300	130	106.4	DKK	13832
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	16:00:33	XCSE	000167748	B	DK0060696300	3	106.4	DKK	319.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	16:00:33	XCSE	000167749	B	DK0060696300	9	106.4	DKK	957.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	16:00:33	XCSE	000167751	B	DK0060696300	108	106.4	DKK	11491.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	16:00:33	XCSE	000167753	B	DK0060696300	80	106.4	DKK	8512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	16:00:33	XCSE	000167754	B	DK0060696300	40	106.4	DKK	4256
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/01/2021	16:38:55	XCSE	000186321	B	DK0060696300	98	106.1	DKK	10397.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:02:12	XCSE	000067383	B	DK0060696300	210	107.4	DKK	22554
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:02:39	XCSE	000070748	B	DK0060696300	37	107.4	DKK	3973.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:03:49	XCSE	000080132	B	DK0060696300	83	107.6	DKK	8930.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:03:51	XCSE	000080278	B	DK0060696300	110	107.6	DKK	11836
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:07:27	XCSE	000107212	B	DK0060696300	150	108.1	DKK	16215
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:09:17	XCSE	000119406	B	DK0060696300	140	108.4	DKK	15176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:11:00	XCSE	000132183	B	DK0060696300	115	108.4	DKK	12466

Share repurchase specification

From 04/01/2021 to 10/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:11:00	XCSE	000132184	B	DK0060696300	35	108.4	DKK	3794
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:14:03	XCSE	000150410	B	DK0060696300	140	108.2	DKK	15148
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:18:23	XCSE	000175992	B	DK0060696300	110	108.1	DKK	11891
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:19:53	XCSE	000184360	B	DK0060696300	140	108.1	DKK	15134
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:25:04	XCSE	000210879	B	DK0060696300	110	107.8	DKK	11858
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:25:04	XCSE	000210881	B	DK0060696300	6	107.8	DKK	646.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:25:04	XCSE	000210882	B	DK0060696300	134	107.8	DKK	14445.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:29:23	XCSE	000231797	B	DK0060696300	35	107.8	DKK	3773
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:29:23	XCSE	000231798	B	DK0060696300	40	107.8	DKK	4312
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:29:23	XCSE	000231799	B	DK0060696300	55	107.8	DKK	5929
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:31:53	XCSE	000246858	B	DK0060696300	110	107.4	DKK	11814
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:33:23	XCSE	000254426	B	DK0060696300	142	107.6	DKK	15279.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:33:23	XCSE	000254430	B	DK0060696300	170	107.6	DKK	18292
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:33:23	XCSE	000254431	B	DK0060696300	288	107.6	DKK	30988.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:38:48	XCSE	000278316	B	DK0060696300	115	107.9	DKK	12408.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:38:48	XCSE	000278317	B	DK0060696300	25	107.9	DKK	2697.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:40:03	XCSE	000284215	B	DK0060696300	100	108	DKK	10800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:46:04	XCSE	000309735	B	DK0060696300	140	108.2	DKK	15148
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:47:51	XCSE	000316898	B	DK0060696300	130	108.3	DKK	14079
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:50:00	XCSE	000326859	B	DK0060696300	130	108.2	DKK	14066
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	09:53:01	XCSE	000339699	B	DK0060696300	100	108.4	DKK	10840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	10:01:00	XCSE	000370739	B	DK0060696300	110	108.9	DKK	11979
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	10:02:28	XCSE	000375470	B	DK0060696300	120	109.1	DKK	13092
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	10:05:09	XCSE	000384464	B	DK0060696300	140	109	DKK	15260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	10:08:26	XCSE	000395821	B	DK0060696300	110	109	DKK	11990
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	10:11:09	XCSE	000405089	B	DK0060696300	130	108.9	DKK	14157
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	10:12:04	XCSE	000408262	B	DK0060696300	110	108.9	DKK	11979
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	10:16:16	XCSE	000421587	B	DK0060696300	110	109	DKK	11990
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	10:20:59	XCSE	000434933	B	DK0060696300	46	109	DKK	5014
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	10:20:59	XCSE	000434934	B	DK0060696300	54	109	DKK	5886
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	10:27:31	XCSE	000453734	B	DK0060696300	100	109.1	DKK	10910
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	10:28:08	XCSE	000455400	B	DK0060696300	17	109.1	DKK	1854.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	10:28:08	XCSE	000455402	B	DK0060696300	3	109.1	DKK	327.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	10:31:04	XCSE	000464522	B	DK0060696300	26	109.3	DKK	2841.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	10:31:04	XCSE	000464524	B	DK0060696300	94	109.3	DKK	10274.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	10:35:12	XCSE	000477408	B	DK0060696300	100	109.6	DKK	10960

Share repurchase specification

From 04/01/2021 to 10/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	10:36:13	XCSE	000480503	B	DK0060696300	300	109.6	DKK	32880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	10:44:19	XCSE	000503939	B	DK0060696300	26	109.9	DKK	2857.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	10:44:19	XCSE	000503940	B	DK0060696300	114	109.9	DKK	12528.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	10:47:01	XCSE	000511059	B	DK0060696300	120	109.6	DKK	13152
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	10:52:19	XCSE	000525559	B	DK0060696300	130	109.3	DKK	14209
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	11:07:33	XCSE	000565510	B	DK0060696300	166	109.4	DKK	18160.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	11:07:33	XCSE	000565511	B	DK0060696300	14	109.4	DKK	1531.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	11:07:33	XCSE	000565514	B	DK0060696300	75	109.4	DKK	8205
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	11:07:33	XCSE	000565515	B	DK0060696300	125	109.4	DKK	13675
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	11:10:46	XCSE	000572958	B	DK0060696300	100	109.2	DKK	10920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	11:10:46	XCSE	000572963	B	DK0060696300	10	109.2	DKK	1092
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	11:10:46	XCSE	000572964	B	DK0060696300	120	109.2	DKK	13104
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	11:11:45	XCSE	000575247	B	DK0060696300	120	109.4	DKK	13128
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	11:16:22	XCSE	000586358	B	DK0060696300	91	109.7	DKK	9982.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	11:16:22	XCSE	000586359	B	DK0060696300	29	109.7	DKK	3181.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	11:20:14	XCSE	000596321	B	DK0060696300	150	109.6	DKK	16440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	11:28:20	XCSE	000615736	B	DK0060696300	5	109.5	DKK	547.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	11:30:42	XCSE	000620885	B	DK0060696300	115	109.5	DKK	12592.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	11:30:42	XCSE	000620887	B	DK0060696300	100	109.5	DKK	10950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	11:37:45	XCSE	000636632	B	DK0060696300	18	109.5	DKK	1971
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	11:37:45	XCSE	000636633	B	DK0060696300	2	109.5	DKK	219
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	11:37:54	XCSE	000637033	B	DK0060696300	90	109.5	DKK	9855
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	11:43:32	XCSE	000650119	B	DK0060696300	120	109.9	DKK	13188
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	11:46:32	XCSE	000656120	B	DK0060696300	130	109.7	DKK	14261
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	11:54:57	XCSE	000674917	B	DK0060696300	110	109.7	DKK	12067
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	11:58:43	XCSE	000682231	B	DK0060696300	11	109.8	DKK	1207.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	11:58:43	XCSE	000682232	B	DK0060696300	119	109.8	DKK	13066.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	12:01:56	XCSE	000690433	B	DK0060696300	110	109.8	DKK	12078
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	12:08:04	XCSE	000704306	B	DK0060696300	24	109.9	DKK	2637.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	12:08:09	XCSE	000704446	B	DK0060696300	86	109.9	DKK	9451.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	12:23:19	XCSE	000732480	B	DK0060696300	100	110	DKK	11000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	12:23:19	XCSE	000732488	B	DK0060696300	180	110	DKK	19800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	12:23:19	XCSE	000732489	B	DK0060696300	110	110	DKK	12100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	12:27:06	XCSE	000739362	B	DK0060696300	67	109.9	DKK	7363.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	12:27:06	XCSE	000739365	B	DK0060696300	15	109.9	DKK	1648.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	12:27:06	XCSE	000739366	B	DK0060696300	28	109.9	DKK	3077.2

Share repurchase specification

From 04/01/2021 to 10/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	12:31:28	XCSE	000747061	B	DK0060696300	150	109.9	DKK	16485
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	12:44:45	XCSE	000772829	B	DK0060696300	110	110	DKK	12100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	12:44:45	XCSE	000772830	B	DK0060696300	110	110	DKK	12100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	12:54:25	XCSE	000791172	B	DK0060696300	100	110	DKK	11000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	12:54:25	XCSE	000791174	B	DK0060696300	110	110	DKK	12100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	13:03:30	XCSE	000808466	B	DK0060696300	150	110	DKK	16500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/01/2021	13:04:43	XCSE	000811483	B	DK0060696300	110	109.7	DKK	12067
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	09:01:03	XCSE	000035400	B	DK0060696300	46	111.2	DKK	5115.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	09:01:03	XCSE	000035401	B	DK0060696300	244	111.2	DKK	27132.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	09:03:14	XCSE	000048997	B	DK0060696300	55	111.2	DKK	6116
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	09:03:14	XCSE	000049003	B	DK0060696300	95	111.2	DKK	10564
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	09:06:04	XCSE	000064162	B	DK0060696300	200	111.1	DKK	22220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	09:09:23	XCSE	000081080	B	DK0060696300	190	110.9	DKK	21071
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	09:12:51	XCSE	000098137	B	DK0060696300	200	110.7	DKK	22140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	09:19:00	XCSE	000120881	B	DK0060696300	190	111	DKK	21090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	09:22:04	XCSE	000133174	B	DK0060696300	92	111	DKK	10212
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	09:22:04	XCSE	000133175	B	DK0060696300	98	111	DKK	10878
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	09:25:04	XCSE	000143648	B	DK0060696300	150	110.9	DKK	16635
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	09:25:04	XCSE	000143655	B	DK0060696300	140	110.9	DKK	15526
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	09:28:06	XCSE	000154005	B	DK0060696300	93	111.2	DKK	10341.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	09:28:06	XCSE	000154006	B	DK0060696300	97	111.2	DKK	10786.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	09:32:04	XCSE	000167216	B	DK0060696300	160	111.3	DKK	17808
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	09:32:04	XCSE	000167217	B	DK0060696300	61	111.3	DKK	6789.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	09:32:04	XCSE	000167218	B	DK0060696300	89	111.3	DKK	9905.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	09:32:04	XCSE	000167219	B	DK0060696300	850	111.3	DKK	94605
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	09:36:29	XCSE	000181483	B	DK0060696300	150	111.3	DKK	16695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	09:40:53	XCSE	000195203	B	DK0060696300	32	111.3	DKK	3561.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	09:40:53	XCSE	000195204	B	DK0060696300	108	111.3	DKK	12020.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	09:43:01	XCSE	000201340	B	DK0060696300	190	111	DKK	21090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	09:46:43	XCSE	000213056	B	DK0060696300	170	111	DKK	18870
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	09:51:28	XCSE	000226401	B	DK0060696300	170	110.6	DKK	18802
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	09:53:49	XCSE	000233621	B	DK0060696300	140	110.5	DKK	15470
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	09:57:54	XCSE	000244256	B	DK0060696300	160	110.6	DKK	17696
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	10:04:45	XCSE	000261988	B	DK0060696300	150	110.6	DKK	16590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	10:04:45	XCSE	000261990	B	DK0060696300	71	110.6	DKK	7852.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	10:10:04	XCSE	000276619	B	DK0060696300	170	110.8	DKK	18836

Share repurchase specification

From 04/01/2021 to 10/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	10:10:05	XCSE	000276677	B	DK0060696300	53	110.8	DKK	5872.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	10:10:05	XCSE	000276678	B	DK0060696300	107	110.8	DKK	11855.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	10:15:04	XCSE	000289196	B	DK0060696300	150	110.9	DKK	16635
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	10:15:12	XCSE	000289476	B	DK0060696300	88	110.8	DKK	9750.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	10:15:12	XCSE	000289477	B	DK0060696300	21	110.8	DKK	2326.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	10:22:35	XCSE	000307483	B	DK0060696300	140	110.9	DKK	15526
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	10:26:06	XCSE	000316119	B	DK0060696300	63	110.9	DKK	6986.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	10:26:06	XCSE	000316120	B	DK0060696300	87	110.9	DKK	9648.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	10:26:32	XCSE	000317150	B	DK0060696300	160	110.8	DKK	17728
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	10:42:04	XCSE	000351191	B	DK0060696300	180	110.9	DKK	19962
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	10:42:04	XCSE	000351208	B	DK0060696300	101	111.1	DKK	11221.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	10:42:04	XCSE	000351209	B	DK0060696300	299	111.1	DKK	33218.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	10:47:04	XCSE	000361203	B	DK0060696300	160	111.2	DKK	17792
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	10:51:04	XCSE	000369967	B	DK0060696300	180	111.1	DKK	19998
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	10:54:04	XCSE	000377112	B	DK0060696300	120	111.1	DKK	13332
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	10:54:04	XCSE	000377113	B	DK0060696300	120	111.1	DKK	13332
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	10:54:26	XCSE	000377967	B	DK0060696300	51	111.1	DKK	5666.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	10:54:26	XCSE	000377968	B	DK0060696300	89	111.1	DKK	9887.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	11:02:05	XCSE	000394006	B	DK0060696300	150	111	DKK	16650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	11:04:22	XCSE	000399392	B	DK0060696300	160	111.2	DKK	17792
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	11:04:26	XCSE	000399495	B	DK0060696300	150	111.2	DKK	16680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	11:11:18	XCSE	000414086	B	DK0060696300	1	111.5	DKK	111.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	11:11:58	XCSE	000415371	B	DK0060696300	183	111.5	DKK	20404.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	11:11:58	XCSE	000415372	B	DK0060696300	96	111.5	DKK	10704
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	11:17:02	XCSE	000426313	B	DK0060696300	160	111.4	DKK	17824
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	11:18:46	XCSE	000430108	B	DK0060696300	150	111.3	DKK	16695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	11:18:46	XCSE	000430109	B	DK0060696300	130	111.3	DKK	14469
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	11:29:02	XCSE	000448492	B	DK0060696300	150	110.9	DKK	16635
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	11:30:03	XCSE	000450189	B	DK0060696300	130	110.9	DKK	14417
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	11:30:03	XCSE	000450200	B	DK0060696300	150	110.9	DKK	16635
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	11:38:11	XCSE	000465621	B	DK0060696300	150	111	DKK	16650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	11:52:04	XCSE	000492280	B	DK0060696300	150	111.1	DKK	16665
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	11:56:04	XCSE	000499116	B	DK0060696300	140	111.2	DKK	15568
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	12:01:04	XCSE	000507686	B	DK0060696300	150	111.2	DKK	16680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	12:02:00	XCSE	000509341	B	DK0060696300	140	111.2	DKK	15568
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	12:02:00	XCSE	000509342	B	DK0060696300	33	111.2	DKK	3669.6

Share repurchase specification

From 04/01/2021 to 10/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	12:02:00	XCSE	000509343	B	DK0060696300	127	111.2	DKK	14122.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	12:18:04	XCSE	000540118	B	DK0060696300	140	111.2	DKK	15568
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	12:21:04	XCSE	000545097	B	DK0060696300	240	111.2	DKK	26688
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	12:26:04	XCSE	000553841	B	DK0060696300	57	111.2	DKK	6338.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	12:26:04	XCSE	000553842	B	DK0060696300	73	111.2	DKK	8117.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	12:31:04	XCSE	000561481	B	DK0060696300	220	111.2	DKK	24464
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	12:37:47	XCSE	000572579	B	DK0060696300	150	111	DKK	16650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	12:37:47	XCSE	000572583	B	DK0060696300	130	111	DKK	14430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	12:38:06	XCSE	000573203	B	DK0060696300	1	110.9	DKK	110.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	12:38:29	XCSE	000573710	B	DK0060696300	78	110.9	DKK	8650.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	12:38:29	XCSE	000573711	B	DK0060696300	71	110.9	DKK	7873.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	12:49:33	XCSE	000592294	B	DK0060696300	48	111.3	DKK	5342.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	12:49:33	XCSE	000592295	B	DK0060696300	54	111.3	DKK	6010.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	12:49:33	XCSE	000592296	B	DK0060696300	48	111.3	DKK	5342.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	12:59:04	XCSE	000609178	B	DK0060696300	200	111.5	DKK	22300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	13:00:16	XCSE	000611159	B	DK0060696300	63	111.4	DKK	7018.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	13:00:16	XCSE	000611160	B	DK0060696300	97	111.4	DKK	10805.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	13:08:04	XCSE	000624513	B	DK0060696300	140	111.4	DKK	15596
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	13:10:26	XCSE	000628474	B	DK0060696300	160	111.5	DKK	17840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	13:10:33	XCSE	000628721	B	DK0060696300	150	111.3	DKK	16695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	13:14:28	XCSE	000635398	B	DK0060696300	140	111.3	DKK	15582
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	13:22:09	XCSE	000649923	B	DK0060696300	160	111.2	DKK	17792
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	13:34:02	XCSE	000669780	B	DK0060696300	98	111.2	DKK	10897.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	13:34:02	XCSE	000669781	B	DK0060696300	62	111.2	DKK	6894.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	13:36:54	XCSE	000675013	B	DK0060696300	140	111.1	DKK	15554
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	13:38:21	XCSE	000677044	B	DK0060696300	150	111.1	DKK	16665
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	13:53:04	XCSE	000703171	B	DK0060696300	170	111.2	DKK	18904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	13:53:56	XCSE	000704564	B	DK0060696300	10	111.1	DKK	1111
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	13:53:59	XCSE	000704646	B	DK0060696300	140	111.1	DKK	15554
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	13:55:59	XCSE	000708532	B	DK0060696300	150	111	DKK	16650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	14:02:38	XCSE	000720335	B	DK0060696300	140	110.8	DKK	15512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	14:09:04	XCSE	000732058	B	DK0060696300	320	111.2	DKK	35584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	14:09:29	XCSE	000732739	B	DK0060696300	170	111.1	DKK	18887
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	14:09:29	XCSE	000732740	B	DK0060696300	150	111.1	DKK	16665
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	14:24:04	XCSE	000757120	B	DK0060696300	155	110.9	DKK	17189.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	14:24:04	XCSE	000757121	B	DK0060696300	35	110.9	DKK	3881.5

Share repurchase specification

From 04/01/2021 to 10/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	14:28:55	XCSE	000765724	B	DK0060696300	79	110.7	DKK	8745.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	14:33:57	XCSE	000776713	B	DK0060696300	91	110.7	DKK	10073.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	14:33:57	XCSE	000776715	B	DK0060696300	180	110.7	DKK	19926
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	14:40:18	XCSE	000789011	B	DK0060696300	150	110.8	DKK	16620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	14:43:23	XCSE	000794706	B	DK0060696300	150	111.1	DKK	16665
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	14:52:03	XCSE	000810534	B	DK0060696300	180	111	DKK	19980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	14:53:05	XCSE	000812737	B	DK0060696300	150	111.3	DKK	16695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	14:55:02	XCSE	000817335	B	DK0060696300	150	111.2	DKK	16680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	15:05:19	XCSE	000839460	B	DK0060696300	140	110.9	DKK	15526
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	15:14:18	XCSE	000856376	B	DK0060696300	35	111	DKK	3885
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	15:15:03	XCSE	000857713	B	DK0060696300	115	111	DKK	12765
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	15:15:03	XCSE	000857714	B	DK0060696300	33	111	DKK	3663
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	15:16:21	XCSE	000860009	B	DK0060696300	107	111	DKK	11877
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	15:27:04	XCSE	000880597	B	DK0060696300	150	111.2	DKK	16680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	15:27:12	XCSE	000880868	B	DK0060696300	150	111.2	DKK	16680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	15:29:03	XCSE	000883918	B	DK0060696300	93	111.1	DKK	10332.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	15:29:03	XCSE	000883919	B	DK0060696300	35	111.1	DKK	3888.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	15:29:03	XCSE	000883920	B	DK0060696300	2	111.1	DKK	222.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	15:30:03	XCSE	000885920	B	DK0060696300	150	111.1	DKK	16665
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	15:34:27	XCSE	000899141	B	DK0060696300	180	111.4	DKK	20052
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	15:43:05	XCSE	000920962	B	DK0060696300	10	111.3	DKK	1113
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	15:43:05	XCSE	000920963	B	DK0060696300	140	111.3	DKK	15582
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	15:45:04	XCSE	000925454	B	DK0060696300	150	111.2	DKK	16680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	15:47:06	XCSE	000930068	B	DK0060696300	66	111.1	DKK	7332.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	15:48:20	XCSE	000933293	B	DK0060696300	103	111.1	DKK	11443.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	15:50:00	XCSE	000936934	B	DK0060696300	1	111.1	DKK	111.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	15:50:00	XCSE	000936935	B	DK0060696300	180	111.1	DKK	19998
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	15:55:59	XCSE	000953020	B	DK0060696300	170	111	DKK	18870
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	15:55:59	XCSE	000953021	B	DK0060696300	150	111	DKK	16650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	15:59:28	XCSE	000961409	B	DK0060696300	110	110.9	DKK	12199
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	15:59:28	XCSE	000961410	B	DK0060696300	60	110.9	DKK	6654
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:03:13	XCSE	000972969	B	DK0060696300	64	110.9	DKK	7097.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:07:04	XCSE	000983999	B	DK0060696300	130	111.2	DKK	14456
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:07:04	XCSE	000984000	B	DK0060696300	150	111.2	DKK	16680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:11:07	XCSE	000994064	B	DK0060696300	150	111	DKK	16650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:11:07	XCSE	000994067	B	DK0060696300	116	111	DKK	12876

Share repurchase specification

From 04/01/2021 to 10/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:18:42	XCSE	001012451	B	DK0060696300	160	110.9	DKK	17744
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:19:50	XCSE	001015034	B	DK0060696300	160	110.9	DKK	17744
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:23:28	XCSE	001025377	B	DK0060696300	140	110.9	DKK	15526
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:23:28	XCSE	001025378	B	DK0060696300	170	110.9	DKK	18853
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:27:45	XCSE	001037726	B	DK0060696300	170	110.8	DKK	18836
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:33:18	XCSE	001053928	B	DK0060696300	170	110.8	DKK	18836
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:38:28	XCSE	001066804	B	DK0060696300	154	110.9	DKK	17078.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:38:28	XCSE	001066805	B	DK0060696300	16	110.9	DKK	1774.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:38:35	XCSE	001067072	B	DK0060696300	200	111	DKK	22200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:39:40	XCSE	001069850	B	DK0060696300	160	111.1	DKK	17776
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:45:33	XCSE	001084651	B	DK0060696300	93	110.9	DKK	10313.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:45:33	XCSE	001084653	B	DK0060696300	57	110.9	DKK	6321.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:45:33	XCSE	001084654	B	DK0060696300	51	110.9	DKK	5655.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:45:33	XCSE	001084655	B	DK0060696300	96	110.9	DKK	10646.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:47:10	XCSE	001088256	B	DK0060696300	3	110.9	DKK	332.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:47:10	XCSE	001088260	B	DK0060696300	180	110.9	DKK	19962
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:52:04	XCSE	001101749	B	DK0060696300	156	111	DKK	17316
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:52:04	XCSE	001101750	B	DK0060696300	54	111	DKK	5994
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:52:04	XCSE	001101754	B	DK0060696300	109	111	DKK	12099
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:52:04	XCSE	001101755	B	DK0060696300	91	111	DKK	10101
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:54:20	XCSE	001107865	B	DK0060696300	1244	110.8	DKK	137835.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:54:20	XCSE	001107867	B	DK0060696300	359	110.8	DKK	39777.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:54:20	XCSE	001107868	B	DK0060696300	885	110.8	DKK	98058
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:54:25	XCSE	001108138	B	DK0060696300	1	110.8	DKK	110.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:54:40	XCSE	001108806	B	DK0060696300	308	110.8	DKK	34126.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:54:41	XCSE	001108849	B	DK0060696300	574	110.8	DKK	63599.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:54:45	XCSE	001109101	B	DK0060696300	361	110.8	DKK	39998.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:54:45	XCSE	001109102	B	DK0060696300	168	110.8	DKK	18614.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:54:45	XCSE	001109104	B	DK0060696300	166	110.8	DKK	18392.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:54:47	XCSE	001109184	B	DK0060696300	296	110.8	DKK	32796.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/01/2021	16:54:49	XCSE	001109260	B	DK0060696300	782	110.8	DKK	86645.6