

Share repurchase specification

From 13/11/2023 to 19/11/2023



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	10:04:47	XCSE	000175972	B	DK0060696300	100	110.9	DKK	11090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	10:04:47	XCSE	000175974	B	DK0060696300	87	110.9	DKK	9648.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	10:04:47	XCSE	000175973	B	DK0060696300	43	110.9	DKK	4768.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:14:20	XCSE	000268398	B	DK0060696300	2	112.5	DKK	225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:14:20	XCSE	000268396	B	DK0060696300	4	112.5	DKK	450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:14:20	XCSE	000268395	B	DK0060696300	15	112.5	DKK	1687.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:14:20	XCSE	000268397	B	DK0060696300	2	112.5	DKK	225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:15:59	XCSE	000270254	B	DK0060696300	230	112.5	DKK	25875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:15:59	XCSE	000270247	B	DK0060696300	247	112.5	DKK	27787.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:16:22	XCSE	000270933	B	DK0060696300	310	112.3	DKK	34813
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:17:55	XCSE	000272530	B	DK0060696300	69	112.2	DKK	7741.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:24:45	XCSE	000279077	B	DK0060696300	144	112.2	DKK	16156.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:31:31	XCSE	000286035	B	DK0060696300	191	112.4	DKK	21468.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:31:31	XCSE	000286034	B	DK0060696300	9	112.4	DKK	1011.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:54:59	XCSE	000311682	B	DK0060696300	183	113	DKK	20679
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:54:59	XCSE	000311681	B	DK0060696300	37	113	DKK	4181
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:55:39	XCSE	000312520	B	DK0060696300	232	112.8	DKK	26169.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:55:39	XCSE	000312519	B	DK0060696300	68	112.8	DKK	7670.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	11:55:39	XCSE	000312521	B	DK0060696300	270	112.8	DKK	30456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:08:29	XCSE	000327034	B	DK0060696300	92	112.9	DKK	10386.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:08:29	XCSE	000327035	B	DK0060696300	168	112.9	DKK	18967.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:10:34	XCSE	000329150	B	DK0060696300	63	112.5	DKK	7087.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:12:30	XCSE	000331091	B	DK0060696300	69	112.5	DKK	7762.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:14:17	XCSE	000332988	B	DK0060696300	58	112.5	DKK	6525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:15:12	XCSE	000333929	B	DK0060696300	17	112.2	DKK	1907.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:15:12	XCSE	000333930	B	DK0060696300	280	112.2	DKK	31416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:52:40	XCSE	000369934	B	DK0060696300	35	112.6	DKK	3941
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:52:40	XCSE	000369922	B	DK0060696300	28	112.6	DKK	3152.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:52:40	XCSE	000369923	B	DK0060696300	80	112.6	DKK	9008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:52:40	XCSE	000369936	B	DK0060696300	47	112.6	DKK	5292.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:52:40	XCSE	000369935	B	DK0060696300	100	112.6	DKK	11260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:52:56	XCSE	000370185	B	DK0060696300	243	112.5	DKK	27337.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:52:56	XCSE	000370184	B	DK0060696300	340	112.5	DKK	38250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	12:53:26	XCSE	000370603	B	DK0060696300	27	112.5	DKK	3037.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	13:08:31	XCSE	000385512	B	DK0060696300	290	112.9	DKK	32741
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	13:10:19	XCSE	000387215	B	DK0060696300	130	112.6	DKK	14638
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	13:17:48	XCSE	000394722	B	DK0060696300	69	112.6	DKK	7769.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	13:48:25	XCSE	000423967	B	DK0060696300	186	112.8	DKK	20980.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	13:48:25	XCSE	000423968	B	DK0060696300	4	112.8	DKK	451.2

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	13:48:51	XCSE	000424241	B	DK0060696300	69	112.7	DKK	7776.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	13:50:33	XCSE	000425929	B	DK0060696300	280	112.7	DKK	31556
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	13:50:33	XCSE	000425930	B	DK0060696300	61	112.6	DKK	6868.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	13:50:33	XCSE	000425932	B	DK0060696300	94	112.6	DKK	10584.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	13:50:33	XCSE	000425931	B	DK0060696300	9	112.6	DKK	1013.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	13:50:33	XCSE	000425933	B	DK0060696300	137	112.6	DKK	15426.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	13:50:33	XCSE	000425927	B	DK0060696300	151	112.7	DKK	17017.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	14:07:27	XCSE	000442637	B	DK0060696300	260	113.2	DKK	29432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	14:38:39	XCSE	000473952	B	DK0060696300	200	113.2	DKK	22640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	14:38:39	XCSE	000473957	B	DK0060696300	92	113.1	DKK	10405.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	14:38:39	XCSE	000473956	B	DK0060696300	188	113.1	DKK	21262.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:14:50	XCSE	000512114	B	DK0060696300	280	113.1	DKK	31668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:14:50	XCSE	000512117	B	DK0060696300	160	113.1	DKK	18096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:14:50	XCSE	000512118	B	DK0060696300	30	113.1	DKK	3393
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:17:02	XCSE	000514566	B	DK0060696300	480	113	DKK	54240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:17:02	XCSE	000514569	B	DK0060696300	220	113	DKK	24860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:17:02	XCSE	000514567	B	DK0060696300	300	113	DKK	33900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:17:02	XCSE	000514568	B	DK0060696300	250	113	DKK	28250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:33:21	XCSE	000538685	B	DK0060696300	142	112.9	DKK	16031.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:33:21	XCSE	000538686	B	DK0060696300	158	112.9	DKK	17838.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:33:21	XCSE	000538688	B	DK0060696300	290	112.9	DKK	32741
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:35:16	XCSE	000542957	B	DK0060696300	220	112.8	DKK	24816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	15:40:27	XCSE	000550674	B	DK0060696300	1	112.7	DKK	112.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:43:24	XCSE	000644339	B	DK0060696300	210	113.5	DKK	23835
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:47:33	XCSE	000650475	B	DK0060696300	210	113.6	DKK	23856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:47:33	XCSE	000650474	B	DK0060696300	310	113.6	DKK	35216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:51:37	XCSE	000657439	B	DK0060696300	467	113.6	DKK	53051.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/11/2023	16:51:37	XCSE	000657438	B	DK0060696300	33	113.6	DKK	3748.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	09:14:39	XCSE	000063260	B	DK0060696300	230	114.1	DKK	26243
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	09:37:45	XCSE	000099140	B	DK0060696300	200	114.5	DKK	22900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	09:55:15	XCSE	000123243	B	DK0060696300	240	114.4	DKK	27456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	09:55:15	XCSE	000123241	B	DK0060696300	320	114.4	DKK	36608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:10:34	XCSE	000146497	B	DK0060696300	300	114.7	DKK	34410
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:15:00	XCSE	000153274	B	DK0060696300	1	114.3	DKK	114.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:15:00	XCSE	000153271	B	DK0060696300	220	114.6	DKK	25212
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:15:00	XCSE	000153273	B	DK0060696300	249	114.3	DKK	28460.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:15:43	XCSE	000154460	B	DK0060696300	850	114.1	DKK	96985
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:15:43	XCSE	000154459	B	DK0060696300	240	114.1	DKK	27384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:15:43	XCSE	000154458	B	DK0060696300	250	114.1	DKK	28525

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:15:43	XCSE	000154457	B	DK0060696300	340	114.1	DKK	38794
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:46:28	XCSE	000199099	B	DK0060696300	334	114.6	DKK	38276.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:46:28	XCSE	000199095	B	DK0060696300	6	114.6	DKK	687.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	10:56:06	XCSE	000213196	B	DK0060696300	200	114.7	DKK	22940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:16:30	XCSE	000239938	B	DK0060696300	220	114.7	DKK	25234
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:27:04	XCSE	000253210	B	DK0060696300	280	114.6	DKK	32088
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:27:04	XCSE	000253206	B	DK0060696300	133	114.6	DKK	15241.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:27:04	XCSE	000253208	B	DK0060696300	129	114.6	DKK	14783.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:27:04	XCSE	000253212	B	DK0060696300	234	114.6	DKK	26816.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:27:04	XCSE	000253209	B	DK0060696300	38	114.6	DKK	4354.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:27:04	XCSE	000253213	B	DK0060696300	46	114.6	DKK	5271.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:27:04	XCSE	000253215	B	DK0060696300	270	114.5	DKK	30915
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:34:09	XCSE	000262456	B	DK0060696300	190	114.4	DKK	21736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:34:09	XCSE	000262455	B	DK0060696300	260	114.4	DKK	29744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:35:57	XCSE	000264158	B	DK0060696300	300	114	DKK	34200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:38:14	XCSE	000266753	B	DK0060696300	183	113.8	DKK	20825.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:45:25	XCSE	000275795	B	DK0060696300	47	113.8	DKK	5348.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:45:25	XCSE	000275794	B	DK0060696300	100	113.9	DKK	11390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	11:45:25	XCSE	000275793	B	DK0060696300	200	113.9	DKK	22780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	13:13:02	XCSE	000355921	B	DK0060696300	230	114.4	DKK	26312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	13:26:46	XCSE	000367640	B	DK0060696300	250	114.2	DKK	28550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	13:26:46	XCSE	000367639	B	DK0060696300	280	114.3	DKK	32004
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	13:34:07	XCSE	000373917	B	DK0060696300	190	114.1	DKK	21679
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	13:34:07	XCSE	000373916	B	DK0060696300	246	114.1	DKK	28068.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	13:34:07	XCSE	000373913	B	DK0060696300	50	114.1	DKK	5705
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	13:34:07	XCSE	000373915	B	DK0060696300	14	114.1	DKK	1597.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	13:36:47	XCSE	000377016	B	DK0060696300	240	113.9	DKK	27336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	13:36:47	XCSE	000377005	B	DK0060696300	410	114	DKK	46740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	13:36:47	XCSE	000377009	B	DK0060696300	133	114	DKK	15162
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	13:36:47	XCSE	000377006	B	DK0060696300	137	114	DKK	15618
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	13:48:21	XCSE	000388005	B	DK0060696300	245	113.8	DKK	27881
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	13:48:21	XCSE	000388006	B	DK0060696300	65	113.8	DKK	7397
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	13:48:21	XCSE	000388004	B	DK0060696300	280	113.8	DKK	31864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	13:56:19	XCSE	000395835	B	DK0060696300	63	113.3	DKK	7137.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	14:02:59	XCSE	000402251	B	DK0060696300	83	113.3	DKK	9403.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	14:02:59	XCSE	000402249	B	DK0060696300	24	113.3	DKK	2719.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	14:02:59	XCSE	000402250	B	DK0060696300	100	113.3	DKK	11330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	14:36:45	XCSE	000472441	B	DK0060696300	175	113.4	DKK	19845
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	14:36:45	XCSE	000472442	B	DK0060696300	135	113.4	DKK	15309

Share repurchase specification

From 13/11/2023 to 19/11/2023



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	15:21:50	XCSE	000594437	B	DK0060696300	180	113.5	DKK	20430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	15:21:50	XCSE	000594439	B	DK0060696300	270	113.4	DKK	30618
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	15:23:05	XCSE	000597409	B	DK0060696300	65	113.2	DKK	7358
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	15:23:05	XCSE	000597408	B	DK0060696300	69	113.2	DKK	7810.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	15:26:06	XCSE	000604072	B	DK0060696300	116	113.2	DKK	13131.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	15:35:50	XCSE	000635669	B	DK0060696300	260	113.5	DKK	29510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	15:35:54	XCSE	000636005	B	DK0060696300	205	113.2	DKK	23206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	15:37:40	XCSE	000641114	B	DK0060696300	105	113.2	DKK	11886
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	16:02:02	XCSE	000712814	B	DK0060696300	85	114	DKK	9690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	16:02:02	XCSE	000712822	B	DK0060696300	62	114	DKK	7068
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	16:02:02	XCSE	000712824	B	DK0060696300	16	114	DKK	1824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	16:02:02	XCSE	000712815	B	DK0060696300	85	114	DKK	9690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	16:02:02	XCSE	000712813	B	DK0060696300	85	114	DKK	9690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	16:02:02	XCSE	000712816	B	DK0060696300	84	114	DKK	9576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	16:02:02	XCSE	000712821	B	DK0060696300	12	114	DKK	1368
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	16:02:02	XCSE	000712833	B	DK0060696300	3	114	DKK	342
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	16:02:02	XCSE	000712812	B	DK0060696300	169	114	DKK	19266
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	16:02:02	XCSE	000712830	B	DK0060696300	685	114	DKK	78090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	16:02:02	XCSE	000712829	B	DK0060696300	254	114	DKK	28956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	16:02:02	XCSE	000712825	B	DK0060696300	233	114	DKK	26562
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	16:02:02	XCSE	000712819	B	DK0060696300	94	114	DKK	10716
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	16:02:02	XCSE	000712820	B	DK0060696300	70	114	DKK	7980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	16:02:02	XCSE	000712831	B	DK0060696300	254	114	DKK	28956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	16:02:14	XCSE	000713706	B	DK0060696300	45	114	DKK	5130
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	16:02:14	XCSE	000713705	B	DK0060696300	251	114	DKK	28614
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	16:21:31	XCSE	000765458	B	DK0060696300	54	114.7	DKK	6193.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	16:21:31	XCSE	000765459	B	DK0060696300	54	114.7	DKK	6193.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	16:21:31	XCSE	000765455	B	DK0060696300	325	114.7	DKK	37277.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	16:21:31	XCSE	000765462	B	DK0060696300	100	114.7	DKK	11470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	16:21:31	XCSE	000765457	B	DK0060696300	200	114.7	DKK	22940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	16:21:31	XCSE	000765461	B	DK0060696300	54	114.7	DKK	6193.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	16:21:31	XCSE	000765463	B	DK0060696300	154	114.7	DKK	17663.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	16:21:31	XCSE	000765460	B	DK0060696300	200	114.7	DKK	22940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/11/2023	16:22:15	XCSE	000768017	B	DK0060696300	142	114.8	DKK	16301.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	09:10:13	XCSE	000078344	B	DK0060696300	210	114.9	DKK	24129
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	09:10:13	XCSE	000078342	B	DK0060696300	240	114.9	DKK	27576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	09:46:06	XCSE	000201082	B	DK0060696300	310	115.1	DKK	35681
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	09:46:06	XCSE	000201078	B	DK0060696300	200	115.1	DKK	23020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	10:00:43	XCSE	000249458	B	DK0060696300	220	115.2	DKK	25344

Share repurchase specification

From 13/11/2023 to 19/11/2023



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	10:13:56	XCSE	000285921	B	DK0060696300	71	115.2	DKK	8179.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	10:13:56	XCSE	000285920	B	DK0060696300	300	115.2	DKK	34560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	10:17:55	XCSE	000297582	B	DK0060696300	139	115.2	DKK	16012.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	10:46:01	XCSE	000361587	B	DK0060696300	189	115.1	DKK	21753.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	10:46:01	XCSE	000361405	B	DK0060696300	260	115.2	DKK	29952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	10:46:01	XCSE	000361588	B	DK0060696300	38	115.1	DKK	4373.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	10:46:01	XCSE	000361586	B	DK0060696300	33	115.1	DKK	3798.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	10:46:01	XCSE	000361406	B	DK0060696300	340	115.2	DKK	39168
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	10:46:01	XCSE	000361404	B	DK0060696300	300	115.2	DKK	34560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	10:54:36	XCSE	000379675	B	DK0060696300	157	114.9	DKK	18039.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	10:54:36	XCSE	000379674	B	DK0060696300	53	114.9	DKK	6089.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	10:54:36	XCSE	000379671	B	DK0060696300	133	114.9	DKK	15281.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	10:54:36	XCSE	000379673	B	DK0060696300	47	114.9	DKK	5400.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	10:54:36	XCSE	000379672	B	DK0060696300	100	114.9	DKK	11490
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	11:00:24	XCSE	000390245	B	DK0060696300	200	114.6	DKK	22920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	11:06:05	XCSE	000401801	B	DK0060696300	60	114.6	DKK	6876
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	11:06:05	XCSE	000401805	B	DK0060696300	244	114.6	DKK	27962.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	11:06:05	XCSE	000401809	B	DK0060696300	56	114.6	DKK	6417.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	11:06:05	XCSE	000401804	B	DK0060696300	420	114.6	DKK	48132
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	11:06:05	XCSE	000401802	B	DK0060696300	270	114.6	DKK	30942
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	11:06:05	XCSE	000401803	B	DK0060696300	430	114.6	DKK	49278
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	11:40:29	XCSE	000465672	B	DK0060696300	25	114.7	DKK	2867.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	11:40:29	XCSE	000465671	B	DK0060696300	175	114.7	DKK	20072.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	11:45:53	XCSE	000475667	B	DK0060696300	67	114.5	DKK	7671.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	11:45:55	XCSE	000475689	B	DK0060696300	250	114.5	DKK	28625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	11:45:55	XCSE	000475688	B	DK0060696300	119	114.5	DKK	13625.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	11:45:55	XCSE	000475690	B	DK0060696300	280	114.5	DKK	32060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	11:45:55	XCSE	000475687	B	DK0060696300	64	114.5	DKK	7328
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	13:00:56	XCSE	000596854	B	DK0060696300	136	115.1	DKK	15653.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	13:07:50	XCSE	000607287	B	DK0060696300	114	115.1	DKK	13121.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	13:07:50	XCSE	000607286	B	DK0060696300	220	115.2	DKK	25344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	13:07:54	XCSE	000607326	B	DK0060696300	39	114.9	DKK	4481.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	13:07:58	XCSE	000607522	B	DK0060696300	36	114.9	DKK	4136.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	13:21:19	XCSE	000630373	B	DK0060696300	270	114.9	DKK	31023
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	13:21:19	XCSE	000630372	B	DK0060696300	285	114.9	DKK	32746.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	13:21:19	XCSE	000630374	B	DK0060696300	300	114.9	DKK	34470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	13:21:19	XCSE	000630369	B	DK0060696300	280	115	DKK	32200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	13:48:36	XCSE	000666409	B	DK0060696300	177	114.9	DKK	20337.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	13:48:36	XCSE	000666410	B	DK0060696300	123	114.9	DKK	14132.7

Share repurchase specification

From 13/11/2023 to 19/11/2023



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	13:48:36	XCSE	000666408	B	DK0060696300	190	114.9	DKK	21831
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	14:33:13	XCSE	000728919	B	DK0060696300	10	115	DKK	1150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	14:33:13	XCSE	000728916	B	DK0060696300	307	115	DKK	35305
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	14:33:13	XCSE	000728913	B	DK0060696300	235	115	DKK	27025
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	14:33:13	XCSE	000728911	B	DK0060696300	542	115	DKK	62330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	14:33:13	XCSE	000728918	B	DK0060696300	41	115	DKK	4715
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	14:33:13	XCSE	000728915	B	DK0060696300	261	115	DKK	30015
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	14:33:13	XCSE	000728923	B	DK0060696300	51	115	DKK	5865
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	14:33:13	XCSE	000728914	B	DK0060696300	307	115	DKK	35305
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	14:33:13	XCSE	000728917	B	DK0060696300	133	115	DKK	15295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	15:07:09	XCSE	000783210	B	DK0060696300	244	115.1	DKK	28084.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	15:07:09	XCSE	000783215	B	DK0060696300	280	115.1	DKK	32228
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	15:07:09	XCSE	000783211	B	DK0060696300	56	115.1	DKK	6445.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	15:15:24	XCSE	000795909	B	DK0060696300	501	115	DKK	57615
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	15:15:24	XCSE	000795910	B	DK0060696300	41	115	DKK	4715
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	15:15:24	XCSE	000795911	B	DK0060696300	57	115	DKK	6555
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	15:16:02	XCSE	000796880	B	DK0060696300	104	114.9	DKK	11949.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	15:16:02	XCSE	000796871	B	DK0060696300	22	115	DKK	2530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	15:16:02	XCSE	000796877	B	DK0060696300	542	115	DKK	62330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	15:16:02	XCSE	000796872	B	DK0060696300	71	115	DKK	8165
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	15:16:02	XCSE	000796878	B	DK0060696300	29	115	DKK	3335
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	15:16:02	XCSE	000796879	B	DK0060696300	196	114.9	DKK	22520.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	15:16:02	XCSE	000796870	B	DK0060696300	100	115	DKK	11500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	15:19:16	XCSE	000801540	B	DK0060696300	150	114.8	DKK	17220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	15:19:16	XCSE	000801539	B	DK0060696300	40	114.8	DKK	4592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	15:42:28	XCSE	000844687	B	DK0060696300	320	114.6	DKK	36672
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	16:02:00	XCSE	000887313	B	DK0060696300	66	114.4	DKK	7550.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	16:02:00	XCSE	000887315	B	DK0060696300	216	114.4	DKK	24710.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	16:02:00	XCSE	000887314	B	DK0060696300	34	114.4	DKK	3889.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	16:02:00	XCSE	000887318	B	DK0060696300	100	114.4	DKK	11440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	16:02:00	XCSE	000887312	B	DK0060696300	184	114.4	DKK	21049.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	16:02:00	XCSE	000887319	B	DK0060696300	190	114.4	DKK	21736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	16:16:00	XCSE	000913020	B	DK0060696300	18	114.3	DKK	2057.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	16:17:02	XCSE	000914933	B	DK0060696300	104	114.3	DKK	11887.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	16:30:30	XCSE	000939244	B	DK0060696300	260	114.5	DKK	29770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	16:32:52	XCSE	000943985	B	DK0060696300	57	114.3	DKK	6515.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	16:32:52	XCSE	000943984	B	DK0060696300	68	114.3	DKK	7772.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	16:37:25	XCSE	000952287	B	DK0060696300	88	114.3	DKK	10058.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	16:37:25	XCSE	000952285	B	DK0060696300	253	114.3	DKK	28917.9

Share repurchase specification

From 13/11/2023 to 19/11/2023



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	16:37:25	XCSE	000952286	B	DK0060696300	162	114.3	DKK	18516.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	16:45:54	XCSE	000967946	B	DK0060696300	339	114.5	DKK	38815.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/11/2023	16:45:54	XCSE	000967945	B	DK0060696300	51	114.5	DKK	5839.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	09:15:39	XCSE	000080153	B	DK0060696300	140	113.3	DKK	15862
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	09:15:39	XCSE	000080151	B	DK0060696300	200	113.3	DKK	22660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	09:35:33	XCSE	000123223	B	DK0060696300	1	113	DKK	113
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	09:43:16	XCSE	000139798	B	DK0060696300	378	113	DKK	42714
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	09:43:16	XCSE	000139797	B	DK0060696300	150	113	DKK	16950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	09:43:16	XCSE	000139794	B	DK0060696300	189	113	DKK	21357
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	09:43:16	XCSE	000139799	B	DK0060696300	2	113	DKK	226
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	09:43:16	XCSE	000139802	B	DK0060696300	140	113	DKK	15820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	10:35:00	XCSE	000227884	B	DK0060696300	190	113.1	DKK	21489
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	10:35:03	XCSE	000227977	B	DK0060696300	290	113	DKK	32770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	10:35:03	XCSE	000227975	B	DK0060696300	180	113	DKK	20340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	10:35:03	XCSE	000227985	B	DK0060696300	140	112.8	DKK	15792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	10:41:03	XCSE	000239068	B	DK0060696300	220	112.7	DKK	24794
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	11:22:35	XCSE	000301046	B	DK0060696300	190	112.8	DKK	21432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	11:43:45	XCSE	000329408	B	DK0060696300	93	112.7	DKK	10481.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	11:43:45	XCSE	000329405	B	DK0060696300	100	112.7	DKK	11270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	11:43:45	XCSE	000329403	B	DK0060696300	97	112.7	DKK	10931.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	11:43:47	XCSE	000329435	B	DK0060696300	270	112.6	DKK	30402
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	11:59:19	XCSE	000347632	B	DK0060696300	88	112.6	DKK	9908.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	11:59:19	XCSE	000347631	B	DK0060696300	92	112.6	DKK	10359.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	12:12:33	XCSE	000363372	B	DK0060696300	210	111.8	DKK	23478
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	12:31:36	XCSE	000383675	B	DK0060696300	66	111.7	DKK	7372.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	12:31:36	XCSE	000383674	B	DK0060696300	92	111.7	DKK	10276.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	12:31:36	XCSE	000383673	B	DK0060696300	62	111.7	DKK	6925.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	13:54:29	XCSE	000484691	B	DK0060696300	210	112.3	DKK	23583
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	15:49:09	XCSE	000645691	B	DK0060696300	90	113.2	DKK	10188
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	15:49:09	XCSE	000645690	B	DK0060696300	100	113.2	DKK	11320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	16:04:08	XCSE	000675428	B	DK0060696300	100	113.2	DKK	11320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	16:04:08	XCSE	000675429	B	DK0060696300	53	113.2	DKK	5999.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	16:04:08	XCSE	000675427	B	DK0060696300	167	113.2	DKK	18904.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	16:14:50	XCSE	000692470	B	DK0060696300	184	113.1	DKK	20810.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	16:14:50	XCSE	000692468	B	DK0060696300	160	113.1	DKK	18096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	16:14:50	XCSE	000692469	B	DK0060696300	66	113.1	DKK	7464.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	16:37:27	XCSE	000739085	B	DK0060696300	69	113	DKK	7797
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	16:37:27	XCSE	000739084	B	DK0060696300	230	113	DKK	25990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	16:45:12	XCSE	000752601	B	DK0060696300	100	113.5	DKK	11350

Share repurchase specification

From 13/11/2023 to 19/11/2023



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	16:45:12	XCSE	000752602	B	DK0060696300	100	113.5	DKK	11350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	16:45:12	XCSE	000752599	B	DK0060696300	100	113.5	DKK	11350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	16:45:12	XCSE	000752598	B	DK0060696300	100	113.5	DKK	11350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	16:45:12	XCSE	000752600	B	DK0060696300	100	113.5	DKK	11350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	16:45:30	XCSE	000753136	B	DK0060696300	7	113.5	DKK	794.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	16:45:30	XCSE	000753134	B	DK0060696300	167	113.5	DKK	18954.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	16:45:52	XCSE	000753797	B	DK0060696300	281	113.5	DKK	31893.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	16:45:52	XCSE	000753798	B	DK0060696300	210	113.5	DKK	23835
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	16:45:52	XCSE	000753796	B	DK0060696300	376	113.5	DKK	42676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	16:46:09	XCSE	000754247	B	DK0060696300	62	113.5	DKK	7037
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/11/2023	16:46:09	XCSE	000754248	B	DK0060696300	388	113.6	DKK	44076.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:13:25	XCSE	000064524	B	DK0060696300	58	114.5	DKK	6641
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:13:25	XCSE	000064526	B	DK0060696300	100	114.5	DKK	11450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:13:25	XCSE	000064522	B	DK0060696300	100	114.5	DKK	11450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:13:25	XCSE	000064518	B	DK0060696300	451	114.5	DKK	51639.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:13:25	XCSE	000064520	B	DK0060696300	200	114.5	DKK	22900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:13:25	XCSE	000064521	B	DK0060696300	200	114.5	DKK	22900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:13:25	XCSE	000064519	B	DK0060696300	135	114.5	DKK	15457.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:13:25	XCSE	000064523	B	DK0060696300	42	114.5	DKK	4809
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:13:25	XCSE	000064525	B	DK0060696300	42	114.5	DKK	4809
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:13:25	XCSE	000064527	B	DK0060696300	142	114.5	DKK	16259
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:13:53	XCSE	000065686	B	DK0060696300	183	114.6	DKK	20971.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:20:59	XCSE	000081896	B	DK0060696300	125	115.3	DKK	14412.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:20:59	XCSE	000081897	B	DK0060696300	1000	115.3	DKK	115300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/11/2023	09:20:59	XCSE	000081898	B	DK0060696300	1225	115.3	DKK	141242.5