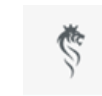


Share repurchase specification

From 30/11/2020 to 06/12/2020

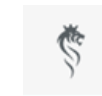


SCANDINAVIAN TOBACCO GROUP

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	30/11/2020	09:04:51	XCSE	000056406	B	DK0060696300	110	95.6	DKK	10516
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	09:04:51	XCSE	000056407	B	DK0060696300	216	95.55	DKK	20638.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	09:04:51	XCSE	000056408	B	DK0060696300	4	95.55	DKK	382.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	09:07:26	XCSE	000067132	B	DK0060696300	150	95.25	DKK	14287.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	09:12:47	XCSE	000085738	B	DK0060696300	140	95.05	DKK	13307
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	09:14:27	XCSE	000091261	B	DK0060696300	140	95.2	DKK	13328
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	09:18:59	XCSE	000107345	B	DK0060696300	140	95.45	DKK	13363
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	09:27:29	XCSE	000133150	B	DK0060696300	110	95.5	DKK	10505
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	09:27:29	XCSE	000133152	B	DK0060696300	140	95.45	DKK	13363
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	09:35:06	XCSE	000153405	B	DK0060696300	120	95.9	DKK	11508
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	09:35:06	XCSE	000153418	B	DK0060696300	360	95.9	DKK	34524
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	09:35:06	XCSE	000153419	B	DK0060696300	48	95.9	DKK	4603.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	09:35:06	XCSE	000153420	B	DK0060696300	242	95.9	DKK	23207.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	09:35:23	XCSE	000154671	B	DK0060696300	78	95.8	DKK	7472.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	09:35:23	XCSE	000154672	B	DK0060696300	32	95.8	DKK	3065.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	09:36:58	XCSE	000159128	B	DK0060696300	3	95.8	DKK	287.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	09:36:58	XCSE	000159129	B	DK0060696300	117	95.8	DKK	11208.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	09:40:01	XCSE	000166807	B	DK0060696300	100	95.7	DKK	9570
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	09:42:14	XCSE	000172200	B	DK0060696300	140	95.7	DKK	13398
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	09:42:20	XCSE	000172421	B	DK0060696300	140	95.65	DKK	13391
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	09:42:20	XCSE	000172432	B	DK0060696300	110	95.6	DKK	10516
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	09:52:20	XCSE	000197442	B	DK0060696300	130	95.55	DKK	12421.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	09:52:20	XCSE	000197443	B	DK0060696300	130	95.5	DKK	12415
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	09:57:14	XCSE	000208031	B	DK0060696300	110	95.4	DKK	10494
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	09:57:14	XCSE	000208032	B	DK0060696300	120	95.4	DKK	11448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	10:04:06	XCSE	000224266	B	DK0060696300	130	95.3	DKK	12389
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	10:05:36	XCSE	000227785	B	DK0060696300	91	95.4	DKK	8681.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	10:05:36	XCSE	000227786	B	DK0060696300	29	95.4	DKK	2766.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	10:08:32	XCSE	000234227	B	DK0060696300	120	95.5	DKK	11460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	10:10:07	XCSE	000237826	B	DK0060696300	3	95.7	DKK	287.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	10:10:07	XCSE	000237827	B	DK0060696300	64	95.7	DKK	6124.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	10:12:07	XCSE	000242910	B	DK0060696300	51	95.95	DKK	4893.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	10:12:12	XCSE	000243017	B	DK0060696300	12	95.95	DKK	1151.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	10:12:12	XCSE	000243027	B	DK0060696300	110	95.9	DKK	10549
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	10:15:03	XCSE	000249956	B	DK0060696300	110	96.1	DKK	10571
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	10:20:07	XCSE	000260899	B	DK0060696300	30	96.05	DKK	2881.5

Share repurchase specification

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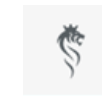


SCANDINAVIAN TOBACCO GROUP

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	30/11/2020	10:20:58	XCSE	000262750	B	DK0060696300	70	96.25	DKK	6737.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	10:29:57	XCSE	000280666	B	DK0060696300	120	96.2	DKK	11544
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	10:31:23	XCSE	000284069	B	DK0060696300	120	96.1	DKK	11532
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	10:40:29	XCSE	000301709	B	DK0060696300	99	96.1	DKK	9513.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	10:40:29	XCSE	000301710	B	DK0060696300	1	96.1	DKK	96.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	10:40:29	XCSE	000301711	B	DK0060696300	300	96.1	DKK	28830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	10:45:21	XCSE	000310256	B	DK0060696300	71	96.15	DKK	6826.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	10:45:21	XCSE	000310257	B	DK0060696300	3	96.15	DKK	288.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	10:45:21	XCSE	000310258	B	DK0060696300	56	96.15	DKK	5384.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	10:49:30	XCSE	000317810	B	DK0060696300	30	96.05	DKK	2881.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	10:49:30	XCSE	000317811	B	DK0060696300	90	96.05	DKK	8644.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	10:55:57	XCSE	000330424	B	DK0060696300	130	96.05	DKK	12486.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	10:55:57	XCSE	000330425	B	DK0060696300	180	96.05	DKK	17289
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	10:58:23	XCSE	000334860	B	DK0060696300	76	96.05	DKK	7299.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	11:01:31	XCSE	000340468	B	DK0060696300	44	96.15	DKK	4230.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	11:11:02	XCSE	000357278	B	DK0060696300	110	96.1	DKK	10571
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	11:11:02	XCSE	000357280	B	DK0060696300	200	96.1	DKK	19220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	11:11:03	XCSE	000357466	B	DK0060696300	110	96.1	DKK	10571
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	11:23:02	XCSE	000377731	B	DK0060696300	120	96.2	DKK	11544
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	11:28:07	XCSE	000386330	B	DK0060696300	150	96.1	DKK	14415
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	11:28:07	XCSE	000386332	B	DK0060696300	130	96.1	DKK	12493
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	11:39:34	XCSE	000405221	B	DK0060696300	140	96.3	DKK	13482
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	11:39:34	XCSE	000405223	B	DK0060696300	110	96.3	DKK	10593
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	11:49:06	XCSE	000419797	B	DK0060696300	110	96.25	DKK	10587.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	11:49:07	XCSE	000419828	B	DK0060696300	120	96.2	DKK	11544
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	11:52:06	XCSE	000424916	B	DK0060696300	42	96.25	DKK	4042.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	11:52:06	XCSE	000424917	B	DK0060696300	68	96.25	DKK	6545
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	12:02:36	XCSE	000441509	B	DK0060696300	100	96.2	DKK	9620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	12:02:36	XCSE	000441511	B	DK0060696300	110	96.2	DKK	10582
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	12:10:46	XCSE	000454819	B	DK0060696300	110	96.05	DKK	10565.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	12:16:09	XCSE	000464537	B	DK0060696300	76	96.15	DKK	7307.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	12:16:09	XCSE	000464538	B	DK0060696300	24	96.15	DKK	2307.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	12:18:06	XCSE	000467245	B	DK0060696300	100	96.15	DKK	9615
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	12:21:05	XCSE	000471591	B	DK0060696300	79	96.2	DKK	7599.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	12:21:05	XCSE	000471592	B	DK0060696300	40	96.2	DKK	3848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	12:21:05	XCSE	000471593	B	DK0060696300	21	96.2	DKK	2020.2

Share repurchase specification

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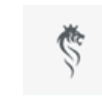


SCANDINAVIAN TOBACCO GROUP

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	30/11/2020	12:21:05	XCSE	000471594	B	DK0060696300	40	96.2	DKK	3848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	12:33:03	XCSE	000492091	B	DK0060696300	150	96.3	DKK	14445
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	12:45:17	XCSE	000513167	B	DK0060696300	110	96.3	DKK	10593
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	12:45:17	XCSE	000513168	B	DK0060696300	110	96.3	DKK	10593
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	13:00:21	XCSE	000537104	B	DK0060696300	68	96.45	DKK	6558.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	13:00:21	XCSE	000537107	B	DK0060696300	82	96.45	DKK	7908.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	13:00:22	XCSE	000537130	B	DK0060696300	5	96.45	DKK	482.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	13:02:44	XCSE	000540852	B	DK0060696300	2	96.5	DKK	193
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	13:03:06	XCSE	000541538	B	DK0060696300	115	96.55	DKK	11103.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	13:08:39	XCSE	000550501	B	DK0060696300	110	96.55	DKK	10620.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	13:18:49	XCSE	000566949	B	DK0060696300	110	96.55	DKK	10620.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	13:31:01	XCSE	000586539	B	DK0060696300	120	96.6	DKK	11592
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	13:32:32	XCSE	000589346	B	DK0060696300	32	96.6	DKK	3091.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	13:32:32	XCSE	000589347	B	DK0060696300	86	96.6	DKK	8307.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	13:34:06	XCSE	000592441	B	DK0060696300	56	96.85	DKK	5423.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	13:34:06	XCSE	000592443	B	DK0060696300	54	96.85	DKK	5229.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	13:34:06	XCSE	000592444	B	DK0060696300	56	96.85	DKK	5423.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	13:34:06	XCSE	000592445	B	DK0060696300	54	96.85	DKK	5229.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	13:34:07	XCSE	000592461	B	DK0060696300	9	96.9	DKK	872.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	13:34:07	XCSE	000592462	B	DK0060696300	111	96.9	DKK	10755.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	13:37:36	XCSE	000599220	B	DK0060696300	100	96.8	DKK	9680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	13:37:36	XCSE	000599222	B	DK0060696300	46	96.75	DKK	4450.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	13:37:36	XCSE	000599223	B	DK0060696300	84	96.75	DKK	8127
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	13:43:22	XCSE	000608705	B	DK0060696300	110	96.6	DKK	10626
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	13:57:57	XCSE	000632760	B	DK0060696300	110	96.45	DKK	10609.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	13:57:57	XCSE	000632763	B	DK0060696300	130	96.45	DKK	12538.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	14:14:47	XCSE	000660040	B	DK0060696300	23	96.45	DKK	2218.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	14:14:47	XCSE	000660041	B	DK0060696300	115	96.45	DKK	11091.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	14:14:47	XCSE	000660042	B	DK0060696300	71	96.45	DKK	6847.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	14:14:47	XCSE	000660043	B	DK0060696300	31	96.45	DKK	2989.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	14:16:11	XCSE	000662429	B	DK0060696300	72	96.55	DKK	6951.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	14:16:11	XCSE	000662430	B	DK0060696300	10	96.55	DKK	965.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	14:16:11	XCSE	000662431	B	DK0060696300	18	96.55	DKK	1737.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	14:16:11	XCSE	000662432	B	DK0060696300	35	96.5	DKK	3377.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	14:16:11	XCSE	000662433	B	DK0060696300	75	96.5	DKK	7237.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	14:16:11	XCSE	000662434	B	DK0060696300	140	96.5	DKK	13510

Share repurchase specification

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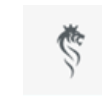


SCANDINAVIAN TOBACCO GROUP

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	30/11/2020	14:17:07	XCSE	000663924	B	DK0060696300	91	96.55	DKK	8786.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	14:17:07	XCSE	000663925	B	DK0060696300	39	96.55	DKK	3765.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	14:26:08	XCSE	000679381	B	DK0060696300	130	96.35	DKK	12525.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	14:31:50	XCSE	000688521	B	DK0060696300	140	96.35	DKK	13489
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	14:36:12	XCSE	000695878	B	DK0060696300	110	96.25	DKK	10587.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	14:43:18	XCSE	000707923	B	DK0060696300	9	96.3	DKK	866.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	14:43:18	XCSE	000707924	B	DK0060696300	76	96.3	DKK	7318.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	14:43:18	XCSE	000707925	B	DK0060696300	25	96.3	DKK	2407.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	14:57:14	XCSE	000734432	B	DK0060696300	120	96.3	DKK	11556
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	14:59:24	XCSE	000738017	B	DK0060696300	100	96.25	DKK	9625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	14:59:24	XCSE	000738018	B	DK0060696300	150	96.25	DKK	14437.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	15:07:07	XCSE	000752714	B	DK0060696300	110	96.3	DKK	10593
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	15:12:06	XCSE	000761981	B	DK0060696300	110	96.35	DKK	10598.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	15:15:01	XCSE	000767094	B	DK0060696300	73	96.25	DKK	7026.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	15:15:01	XCSE	000767095	B	DK0060696300	27	96.25	DKK	2598.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	15:20:48	XCSE	000779868	B	DK0060696300	110	96.3	DKK	10593
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	15:32:06	XCSE	000806594	B	DK0060696300	76	96.35	DKK	7322.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	15:32:06	XCSE	000806595	B	DK0060696300	54	96.35	DKK	5202.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	15:32:06	XCSE	000806597	B	DK0060696300	19	96.35	DKK	1830.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	15:32:06	XCSE	000806598	B	DK0060696300	101	96.35	DKK	9731.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	15:35:06	XCSE	000815336	B	DK0060696300	64	96.3	DKK	6163.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	15:35:06	XCSE	000815337	B	DK0060696300	46	96.3	DKK	4429.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	15:35:17	XCSE	000815792	B	DK0060696300	103	96.25	DKK	9913.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	15:35:17	XCSE	000815793	B	DK0060696300	17	96.25	DKK	1636.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	15:38:30	XCSE	000824054	B	DK0060696300	110	96.05	DKK	10565.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	15:44:38	XCSE	000837748	B	DK0060696300	58	96.15	DKK	5576.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	15:44:38	XCSE	000837749	B	DK0060696300	42	96.15	DKK	4038.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	15:46:53	XCSE	000843465	B	DK0060696300	19	96.1	DKK	1825.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	15:46:53	XCSE	000843466	B	DK0060696300	81	96.1	DKK	7784.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	15:49:06	XCSE	000849223	B	DK0060696300	96	96.05	DKK	9220.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	15:49:06	XCSE	000849224	B	DK0060696300	34	96.05	DKK	3265.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	15:53:33	XCSE	000860893	B	DK0060696300	130	95.95	DKK	12473.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	15:56:01	XCSE	000866837	B	DK0060696300	68	95.9	DKK	6521.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	15:56:01	XCSE	000866838	B	DK0060696300	42	95.9	DKK	4027.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:03:30	XCSE	000886821	B	DK0060696300	87	96.15	DKK	8365.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:03:30	XCSE	000886822	B	DK0060696300	33	96.15	DKK	3172.95

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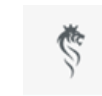


SCANDINAVIAN TOBACCO GROUP

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	30/11/2020	16:03:30	XCSE	000886838	B	DK0060696300	1	96.15	DKK	96.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:03:30	XCSE	000886839	B	DK0060696300	139	96.15	DKK	13364.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:04:31	XCSE	000889442	B	DK0060696300	110	96.2	DKK	10582
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:07:16	XCSE	000897337	B	DK0060696300	25	96.2	DKK	2405
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:07:16	XCSE	000897338	B	DK0060696300	75	96.2	DKK	7215
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:11:07	XCSE	000908652	B	DK0060696300	110	96.1	DKK	10571
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:14:06	XCSE	000916359	B	DK0060696300	42	96.05	DKK	4034.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:14:06	XCSE	000916360	B	DK0060696300	88	96.05	DKK	8452.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:17:40	XCSE	000926545	B	DK0060696300	120	96	DKK	11520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:23:06	XCSE	000942652	B	DK0060696300	2	96.05	DKK	192.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:23:06	XCSE	000942653	B	DK0060696300	53	96.05	DKK	5090.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:23:06	XCSE	000942654	B	DK0060696300	65	96.05	DKK	6243.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:23:18	XCSE	000943246	B	DK0060696300	10	96.1	DKK	961
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:23:18	XCSE	000943247	B	DK0060696300	100	96.1	DKK	9610
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:31:12	XCSE	000966624	B	DK0060696300	120	96.1	DKK	11532
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:31:12	XCSE	000966625	B	DK0060696300	10	96.1	DKK	961
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:32:57	XCSE	000972274	B	DK0060696300	81	96.05	DKK	7780.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:32:57	XCSE	000972275	B	DK0060696300	49	96.05	DKK	4706.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:32:57	XCSE	000972280	B	DK0060696300	130	96.05	DKK	12486.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:36:25	XCSE	000984196	B	DK0060696300	147	95.95	DKK	14104.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:37:58	XCSE	000989242	B	DK0060696300	3	95.95	DKK	287.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:40:59	XCSE	001000246	B	DK0060696300	130	95.95	DKK	12473.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:48:32	XCSE	001027892	B	DK0060696300	140	96.05	DKK	13447
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:50:39	XCSE	001035709	B	DK0060696300	160	95.95	DKK	15352
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:52:06	XCSE	001041327	B	DK0060696300	110	96	DKK	10560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:52:06	XCSE	001041329	B	DK0060696300	3	96	DKK	288
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:52:06	XCSE	001041330	B	DK0060696300	78	96	DKK	7488
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:52:06	XCSE	001041331	B	DK0060696300	39	96	DKK	3744
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:52:06	XCSE	001041332	B	DK0060696300	45	96	DKK	4320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:52:06	XCSE	001041333	B	DK0060696300	4	96	DKK	384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/11/2020	16:52:06	XCSE	001041334	B	DK0060696300	121	96	DKK	11616
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	09:04:00	XCSE	000047971	B	DK0060696300	110	95.45	DKK	10499.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	09:06:06	XCSE	000059050	B	DK0060696300	158	95.65	DKK	15112.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	09:08:53	XCSE	000071175	B	DK0060696300	150	95.7	DKK	14355
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	09:11:23	XCSE	000081780	B	DK0060696300	140	95.7	DKK	13398
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	09:11:23	XCSE	000081782	B	DK0060696300	133	95.7	DKK	12728.1

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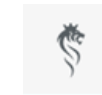


SCANDINAVIAN TOBACCO GROUP

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	09:11:23	XCSE	000081783	B	DK0060696300	7	95.7	DKK	669.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	09:11:26	XCSE	000082177	B	DK0060696300	62	95.65	DKK	5930.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	09:15:30	XCSE	000101732	B	DK0060696300	140	95.4	DKK	13356
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	09:16:15	XCSE	000105607	B	DK0060696300	5	95.3	DKK	476.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	09:16:15	XCSE	000105608	B	DK0060696300	105	95.3	DKK	10006.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	09:19:16	XCSE	000116979	B	DK0060696300	140	95.35	DKK	13349
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	09:24:31	XCSE	000135870	B	DK0060696300	140	95.35	DKK	13349
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	09:28:38	XCSE	000148783	B	DK0060696300	110	95.35	DKK	10488.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	09:28:38	XCSE	000148784	B	DK0060696300	4	95.35	DKK	381.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	09:28:38	XCSE	000148785	B	DK0060696300	116	95.35	DKK	11060.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	09:31:59	XCSE	000161582	B	DK0060696300	110	95.2	DKK	10472
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	09:32:30	XCSE	000163392	B	DK0060696300	650	95.15	DKK	61847.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	09:35:48	XCSE	000173493	B	DK0060696300	5	95.35	DKK	476.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	09:35:48	XCSE	000173494	B	DK0060696300	61	95.35	DKK	5816.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	09:35:48	XCSE	000173502	B	DK0060696300	54	95.35	DKK	5148.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	09:39:32	XCSE	000184400	B	DK0060696300	100	95.15	DKK	9515
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	09:43:09	XCSE	000193198	B	DK0060696300	140	95.1	DKK	13314
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	09:50:11	XCSE	000214189	B	DK0060696300	130	95.05	DKK	12356.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	09:50:11	XCSE	000214191	B	DK0060696300	130	95.05	DKK	12356.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	09:53:13	XCSE	000222491	B	DK0060696300	110	94.7	DKK	10417
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	09:59:36	XCSE	000237259	B	DK0060696300	120	94.8	DKK	11376
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:01:02	XCSE	000240493	B	DK0060696300	80	94.85	DKK	7588
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:01:02	XCSE	000240494	B	DK0060696300	11	94.85	DKK	1043.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:01:02	XCSE	000240495	B	DK0060696300	19	94.85	DKK	1802.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:12:22	XCSE	000266254	B	DK0060696300	130	94.95	DKK	12343.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:12:22	XCSE	000266255	B	DK0060696300	99	94.95	DKK	9400.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:12:22	XCSE	000266256	B	DK0060696300	11	94.95	DKK	1044.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:15:08	XCSE	000272027	B	DK0060696300	71	94.95	DKK	6741.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:15:08	XCSE	000272028	B	DK0060696300	49	95	DKK	4655
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:19:43	XCSE	000280903	B	DK0060696300	100	94.9	DKK	9490
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:19:51	XCSE	000281078	B	DK0060696300	110	94.85	DKK	10433.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:19:51	XCSE	000281080	B	DK0060696300	130	94.8	DKK	12324
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:29:18	XCSE	000298941	B	DK0060696300	64	94.85	DKK	6070.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:29:18	XCSE	000298942	B	DK0060696300	3	94.85	DKK	284.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:29:18	XCSE	000298943	B	DK0060696300	53	94.85	DKK	5027.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:31:08	XCSE	000302468	B	DK0060696300	13	94.85	DKK	1233.05

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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	01/12/2020	10:31:08	XCSE	000302469	B	DK0060696300	12	94.85	DKK	1138.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:31:08	XCSE	000302470	B	DK0060696300	59	94.85	DKK	5596.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:31:08	XCSE	000302471	B	DK0060696300	36	94.85	DKK	3414.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:31:16	XCSE	000302761	B	DK0060696300	500	94.75	DKK	47375
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:41:37	XCSE	000323682	B	DK0060696300	100	94.8	DKK	9480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:41:37	XCSE	000323683	B	DK0060696300	300	94.8	DKK	28440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:41:40	XCSE	000323852	B	DK0060696300	112	94.75	DKK	10612
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:41:40	XCSE	000323853	B	DK0060696300	388	94.75	DKK	36763
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:41:40	XCSE	000323854	B	DK0060696300	388	94.75	DKK	36763
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:41:40	XCSE	000323855	B	DK0060696300	112	94.75	DKK	10612
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:41:40	XCSE	000323856	B	DK0060696300	388	94.75	DKK	36763
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:41:40	XCSE	000323857	B	DK0060696300	52	94.75	DKK	4927
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:41:40	XCSE	000323858	B	DK0060696300	60	94.75	DKK	5685
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:45:56	XCSE	000332606	B	DK0060696300	105	94.75	DKK	9948.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:45:57	XCSE	000332630	B	DK0060696300	25	94.75	DKK	2368.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:47:23	XCSE	000334937	B	DK0060696300	120	94.85	DKK	11382
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:54:08	XCSE	000349187	B	DK0060696300	20	94.9	DKK	1898
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:54:08	XCSE	000349188	B	DK0060696300	98	94.9	DKK	9300.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:54:08	XCSE	000349189	B	DK0060696300	12	94.95	DKK	1139.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:55:04	XCSE	000350702	B	DK0060696300	180	94.8	DKK	17064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	10:59:35	XCSE	000358106	B	DK0060696300	120	94.8	DKK	11376
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:05:29	XCSE	000369502	B	DK0060696300	110	94.7	DKK	10417
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:11:43	XCSE	000381811	B	DK0060696300	110	94.7	DKK	10417
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:11:43	XCSE	000381812	B	DK0060696300	200	94.7	DKK	18940
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:15:12	XCSE	000387842	B	DK0060696300	120	94.35	DKK	11322
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:19:00	XCSE	000394308	B	DK0060696300	108	94.6	DKK	10216.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:19:12	XCSE	000394624	B	DK0060696300	42	94.6	DKK	3973.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:25:17	XCSE	000405211	B	DK0060696300	130	94.4	DKK	12272
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:29:13	XCSE	000412238	B	DK0060696300	204	94.25	DKK	19227
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:29:13	XCSE	000412239	B	DK0060696300	296	94.25	DKK	27898
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:29:13	XCSE	000412240	B	DK0060696300	296	94.25	DKK	27898
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:29:13	XCSE	000412241	B	DK0060696300	204	94.25	DKK	19227
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:29:13	XCSE	000412242	B	DK0060696300	296	94.25	DKK	27898
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:30:09	XCSE	000413749	B	DK0060696300	140	94.3	DKK	13202
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:32:20	XCSE	000417110	B	DK0060696300	253	94.25	DKK	23845.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:32:20	XCSE	000417111	B	DK0060696300	247	94.25	DKK	23279.75

Share repurchase specification

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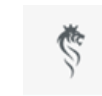


SCANDINAVIAN TOBACCO GROUP

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	01/12/2020	11:32:20	XCSE	000417113	B	DK0060696300	67	94.25	DKK	6314.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:32:20	XCSE	000417114	B	DK0060696300	430	94.25	DKK	40527.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:32:20	XCSE	000417115	B	DK0060696300	207	94.25	DKK	19509.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:32:20	XCSE	000417116	B	DK0060696300	293	94.25	DKK	27615.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:32:20	XCSE	000417117	B	DK0060696300	207	94.25	DKK	19509.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:40:19	XCSE	000430035	B	DK0060696300	110	94.25	DKK	10367.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:43:20	XCSE	000434331	B	DK0060696300	16	94.3	DKK	1508.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:43:20	XCSE	000434332	B	DK0060696300	104	94.3	DKK	9807.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:50:30	XCSE	000445635	B	DK0060696300	62	94.3	DKK	5846.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:50:30	XCSE	000445636	B	DK0060696300	18	94.3	DKK	1697.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:50:30	XCSE	000445637	B	DK0060696300	30	94.3	DKK	2829
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:57:13	XCSE	000455694	B	DK0060696300	74	94.25	DKK	6974.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:57:13	XCSE	000455695	B	DK0060696300	36	94.25	DKK	3393
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	11:57:13	XCSE	000455696	B	DK0060696300	100	94.25	DKK	9425
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	12:04:20	XCSE	000466805	B	DK0060696300	79	94.15	DKK	7437.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	12:04:25	XCSE	000466908	B	DK0060696300	31	94.15	DKK	2918.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	12:06:50	XCSE	000470773	B	DK0060696300	110	94.15	DKK	10356.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	12:13:08	XCSE	000480305	B	DK0060696300	12	93.9	DKK	1126.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	12:13:13	XCSE	000480445	B	DK0060696300	88	93.9	DKK	8263.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	12:18:07	XCSE	000487952	B	DK0060696300	46	94	DKK	4324
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	12:18:07	XCSE	000487953	B	DK0060696300	54	94	DKK	5076
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	12:21:08	XCSE	000492489	B	DK0060696300	14	94	DKK	1316
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	12:21:08	XCSE	000492490	B	DK0060696300	67	94	DKK	6298
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	12:21:08	XCSE	000492491	B	DK0060696300	67	94	DKK	6298
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	12:21:08	XCSE	000492492	B	DK0060696300	32	94	DKK	3008
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	12:28:44	XCSE	000504137	B	DK0060696300	28	93.9	DKK	2629.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	12:28:44	XCSE	000504138	B	DK0060696300	82	93.9	DKK	7699.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	12:33:28	XCSE	000510554	B	DK0060696300	14	93.75	DKK	1312.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	12:33:34	XCSE	000510663	B	DK0060696300	66	93.75	DKK	6187.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	12:33:34	XCSE	000510664	B	DK0060696300	70	93.75	DKK	6562.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	12:38:03	XCSE	000517604	B	DK0060696300	93	94.15	DKK	8755.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	12:38:03	XCSE	000517606	B	DK0060696300	27	94.15	DKK	2542.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	12:42:18	XCSE	000524205	B	DK0060696300	110	94	DKK	10340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	12:44:54	XCSE	000528025	B	DK0060696300	500	93.95	DKK	46975
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	12:44:54	XCSE	000528026	B	DK0060696300	87	93.95	DKK	8173.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	12:47:40	XCSE	000532136	B	DK0060696300	58	93.95	DKK	5449.1

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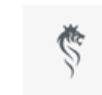


SCANDINAVIAN TOBACCO GROUP

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	01/12/2020	12:48:26	XCSE	000533316	B	DK0060696300	69	93.95	DKK	6482.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	12:49:07	XCSE	000534430	B	DK0060696300	69	93.95	DKK	6482.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	12:49:34	XCSE	000535019	B	DK0060696300	3	93.95	DKK	281.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	12:49:45	XCSE	000535243	B	DK0060696300	65	93.95	DKK	6106.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	13:00:45	XCSE	000551360	B	DK0060696300	2	94.1	DKK	188.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	13:00:45	XCSE	000551361	B	DK0060696300	118	94.1	DKK	11103.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	13:00:45	XCSE	000551362	B	DK0060696300	150	94.1	DKK	14115
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	13:01:13	XCSE	000552052	B	DK0060696300	73	94.1	DKK	6869.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	13:01:13	XCSE	000552053	B	DK0060696300	47	94.1	DKK	4422.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	13:05:24	XCSE	000557857	B	DK0060696300	110	94.15	DKK	10356.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	13:08:00	XCSE	000561703	B	DK0060696300	110	94.2	DKK	10362
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	13:17:45	XCSE	000574423	B	DK0060696300	110	94.15	DKK	10356.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	13:18:34	XCSE	000575904	B	DK0060696300	159	94	DKK	14946
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	13:18:34	XCSE	000575905	B	DK0060696300	84	94	DKK	7896
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	13:22:37	XCSE	000581888	B	DK0060696300	109	94.05	DKK	10251.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	13:22:41	XCSE	000581996	B	DK0060696300	11	94.05	DKK	1034.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	13:24:05	XCSE	000584041	B	DK0060696300	58	94	DKK	5452
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	13:26:11	XCSE	000587585	B	DK0060696300	58	94	DKK	5452
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	13:26:11	XCSE	000587586	B	DK0060696300	141	94	DKK	13254
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	13:26:11	XCSE	000587596	B	DK0060696300	299	94	DKK	28106
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	13:26:11	XCSE	000587597	B	DK0060696300	201	94	DKK	18894
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	13:26:11	XCSE	000587604	B	DK0060696300	500	94	DKK	47000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	13:26:26	XCSE	000587924	B	DK0060696300	58	94	DKK	5452
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	13:30:27	XCSE	000594653	B	DK0060696300	130	94.05	DKK	12226.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	13:36:24	XCSE	000603386	B	DK0060696300	110	94.2	DKK	10362
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	13:55:58	XCSE	000634522	B	DK0060696300	100	94.15	DKK	9415
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	13:55:58	XCSE	000634523	B	DK0060696300	110	94.15	DKK	10356.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	13:55:58	XCSE	000634524	B	DK0060696300	110	94.15	DKK	10356.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	13:55:58	XCSE	000634526	B	DK0060696300	67	94.15	DKK	6308.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	13:55:58	XCSE	000634527	B	DK0060696300	63	94.15	DKK	5931.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	14:00:35	XCSE	000641978	B	DK0060696300	55	94.3	DKK	5186.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	14:00:35	XCSE	000641979	B	DK0060696300	45	94.3	DKK	4243.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	14:10:11	XCSE	000657084	B	DK0060696300	14	94.35	DKK	1320.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	14:10:11	XCSE	000657085	B	DK0060696300	48	94.35	DKK	4528.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	14:10:11	XCSE	000657086	B	DK0060696300	48	94.35	DKK	4528.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	14:10:11	XCSE	000657087	B	DK0060696300	130	94.35	DKK	12265.5

Share repurchase specification

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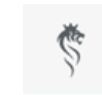


SCANDINAVIAN TOBACCO GROUP

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	01/12/2020	14:10:11	XCSE	000657088	B	DK0060696300	240	94.35	DKK	22644
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	14:17:54	XCSE	000667797	B	DK0060696300	140	94.35	DKK	13209
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	14:37:33	XCSE	000700790	B	DK0060696300	140	94.5	DKK	13230
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	14:37:33	XCSE	000700795	B	DK0060696300	21	94.5	DKK	1984.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	14:37:33	XCSE	000700796	B	DK0060696300	89	94.5	DKK	8410.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	14:37:40	XCSE	000700922	B	DK0060696300	130	94.45	DKK	12278.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	14:55:08	XCSE	000730483	B	DK0060696300	110	94.35	DKK	10378.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	14:55:08	XCSE	000730484	B	DK0060696300	40	94.35	DKK	3774
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	14:55:08	XCSE	000730485	B	DK0060696300	120	94.35	DKK	11322
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	14:58:09	XCSE	000735203	B	DK0060696300	110	94.3	DKK	10373
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	14:58:09	XCSE	000735204	B	DK0060696300	100	94.3	DKK	9430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	15:07:38	XCSE	000751509	B	DK0060696300	15	94.4	DKK	1416
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	15:07:38	XCSE	000751510	B	DK0060696300	85	94.4	DKK	8024
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	15:07:38	XCSE	000751513	B	DK0060696300	110	94.4	DKK	10384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	15:13:10	XCSE	000761330	B	DK0060696300	110	94.4	DKK	10384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	15:20:29	XCSE	000774152	B	DK0060696300	110	94.35	DKK	10378.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	15:25:32	XCSE	000783579	B	DK0060696300	120	94.3	DKK	11316
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	15:29:28	XCSE	000791014	B	DK0060696300	14	94.35	DKK	1320.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	15:29:28	XCSE	000791015	B	DK0060696300	106	94.35	DKK	10001.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	15:34:53	XCSE	000806055	B	DK0060696300	123	94.35	DKK	11605.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	15:35:07	XCSE	000806690	B	DK0060696300	7	94.35	DKK	660.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	15:35:54	XCSE	000808866	B	DK0060696300	110	94.35	DKK	10378.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	15:46:19	XCSE	000832353	B	DK0060696300	100	94.35	DKK	9435
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	15:46:19	XCSE	000832354	B	DK0060696300	100	94.35	DKK	9435
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	15:50:05	XCSE	000841085	B	DK0060696300	130	94.35	DKK	12265.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	15:52:51	XCSE	000847499	B	DK0060696300	42	94.45	DKK	3966.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	15:52:51	XCSE	000847500	B	DK0060696300	23	94.5	DKK	2173.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	15:52:51	XCSE	000847501	B	DK0060696300	55	94.5	DKK	5197.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	15:52:53	XCSE	000847566	B	DK0060696300	130	94.4	DKK	12272
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	15:59:46	XCSE	000865981	B	DK0060696300	120	94.6	DKK	11352
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:02:14	XCSE	000872883	B	DK0060696300	140	94.6	DKK	13244
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:06:42	XCSE	000883194	B	DK0060696300	110	94.55	DKK	10400.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:06:43	XCSE	000883222	B	DK0060696300	110	94.5	DKK	10395
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:08:16	XCSE	000887829	B	DK0060696300	100	94.3	DKK	9430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:14:20	XCSE	000900975	B	DK0060696300	130	94.3	DKK	12259
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:14:20	XCSE	000900976	B	DK0060696300	110	94.3	DKK	10373

Share repurchase specification

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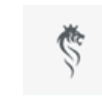


SCANDINAVIAN TOBACCO GROUP

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	01/12/2020	16:17:23	XCSE	000908288	B	DK0060696300	120	94.25	DKK	11310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:25:10	XCSE	000926185	B	DK0060696300	110	94.3	DKK	10373
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:25:10	XCSE	000926188	B	DK0060696300	7	94.3	DKK	660.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:25:10	XCSE	000926189	B	DK0060696300	113	94.3	DKK	10655.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:33:48	XCSE	000944821	B	DK0060696300	130	94.25	DKK	12252.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:33:48	XCSE	000944823	B	DK0060696300	130	94.25	DKK	12252.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:33:48	XCSE	000944825	B	DK0060696300	130	94.25	DKK	12252.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:34:53	XCSE	000947157	B	DK0060696300	500	94	DKK	47000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:34:53	XCSE	000947160	B	DK0060696300	1957	94	DKK	183958
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:34:53	XCSE	000947161	B	DK0060696300	134	94	DKK	12596
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:35:06	XCSE	000947802	B	DK0060696300	150	93.95	DKK	14092.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:41:51	XCSE	000965723	B	DK0060696300	130	94.25	DKK	12252.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:42:33	XCSE	000967185	B	DK0060696300	53	94.25	DKK	4995.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:42:33	XCSE	000967186	B	DK0060696300	57	94.25	DKK	5372.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:44:50	XCSE	000972465	B	DK0060696300	17	94.15	DKK	1600.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:44:50	XCSE	000972466	B	DK0060696300	86	94.15	DKK	8096.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:46:35	XCSE	000976181	B	DK0060696300	17	94.15	DKK	1600.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:47:59	XCSE	000979781	B	DK0060696300	140	94.1	DKK	13174
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:49:21	XCSE	000983235	B	DK0060696300	80	94	DKK	7520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:49:21	XCSE	000983236	B	DK0060696300	44	94.05	DKK	4138.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:49:21	XCSE	000983237	B	DK0060696300	36	94.05	DKK	3385.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/12/2020	16:51:10	XCSE	000988867	B	DK0060696300	170	94.1	DKK	15997
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:02:03	XCSE	000035464	B	DK0060696300	190	93.6	DKK	17784
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:04:11	XCSE	000044565	B	DK0060696300	92	93.45	DKK	8597.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:07:49	XCSE	000058364	B	DK0060696300	29	93.35	DKK	2707.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:07:49	XCSE	000058365	B	DK0060696300	101	93.35	DKK	9428.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:10:20	XCSE	000067743	B	DK0060696300	97	93.2	DKK	9040.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:10:20	XCSE	000067744	B	DK0060696300	33	93.2	DKK	3075.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:14:04	XCSE	000078901	B	DK0060696300	120	93.4	DKK	11208
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:14:04	XCSE	000078902	B	DK0060696300	9	93.4	DKK	840.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:14:04	XCSE	000078903	B	DK0060696300	111	93.4	DKK	10367.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:16:50	XCSE	000087822	B	DK0060696300	92	93.75	DKK	8625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:19:08	XCSE	000095001	B	DK0060696300	130	93.75	DKK	12187.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:22:05	XCSE	000104113	B	DK0060696300	120	93.9	DKK	11268
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:26:36	XCSE	000116203	B	DK0060696300	49	93.8	DKK	4596.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:26:36	XCSE	000116204	B	DK0060696300	46	93.8	DKK	4314.8

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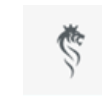


SCANDINAVIAN TOBACCO GROUP

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	02/12/2020	09:28:53	XCSE	000121846	B	DK0060696300	110	93.85	DKK	10323.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:31:20	XCSE	000127950	B	DK0060696300	25	93.95	DKK	2348.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:31:20	XCSE	000127951	B	DK0060696300	72	93.95	DKK	6764.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:32:54	XCSE	000132132	B	DK0060696300	196	93.75	DKK	18375
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:32:54	XCSE	000132133	B	DK0060696300	354	93.75	DKK	33187.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:35:28	XCSE	000138814	B	DK0060696300	100	93.7	DKK	9370
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:38:01	XCSE	000144651	B	DK0060696300	70	93.7	DKK	6559
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:38:01	XCSE	000144652	B	DK0060696300	19	93.7	DKK	1780.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:44:50	XCSE	000159280	B	DK0060696300	120	93.55	DKK	11226
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:46:18	XCSE	000163470	B	DK0060696300	32	93.6	DKK	2995.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:46:18	XCSE	000163471	B	DK0060696300	78	93.6	DKK	7300.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:55:06	XCSE	000183032	B	DK0060696300	21	93.65	DKK	1966.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:55:06	XCSE	000183033	B	DK0060696300	70	93.65	DKK	6555.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:56:16	XCSE	000185411	B	DK0060696300	110	93.55	DKK	10290.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:57:08	XCSE	000187029	B	DK0060696300	22	93.5	DKK	2057
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	09:57:08	XCSE	000187030	B	DK0060696300	78	93.5	DKK	7293
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	10:02:01	XCSE	000197167	B	DK0060696300	90	93.55	DKK	8419.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	10:02:01	XCSE	000197168	B	DK0060696300	9	93.55	DKK	841.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	10:05:22	XCSE	000203739	B	DK0060696300	120	93.5	DKK	11220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	10:10:04	XCSE	000213604	B	DK0060696300	110	93.75	DKK	10312.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	10:18:57	XCSE	000231800	B	DK0060696300	94	93.85	DKK	8821.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	10:18:57	XCSE	000231801	B	DK0060696300	98	93.85	DKK	9197.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	10:18:57	XCSE	000231802	B	DK0060696300	100	93.85	DKK	9385
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	10:24:09	XCSE	000241725	B	DK0060696300	89	93.7	DKK	8339.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	10:26:34	XCSE	000246254	B	DK0060696300	100	94	DKK	9400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	10:31:01	XCSE	000254680	B	DK0060696300	94	94.15	DKK	8850.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	10:32:07	XCSE	000256406	B	DK0060696300	6	94.15	DKK	564.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	10:41:13	XCSE	000273885	B	DK0060696300	3	94.2	DKK	282.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	10:41:13	XCSE	000273900	B	DK0060696300	85	94.2	DKK	8007
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	10:42:36	XCSE	000275923	B	DK0060696300	260	94.25	DKK	24505
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	10:48:49	XCSE	000287640	B	DK0060696300	100	94.25	DKK	9425
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	10:53:02	XCSE	000296759	B	DK0060696300	120	94.15	DKK	11298
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	10:53:02	XCSE	000296762	B	DK0060696300	110	94.15	DKK	10356.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	10:56:12	XCSE	000302868	B	DK0060696300	150	94.15	DKK	14122.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	10:58:01	XCSE	000305895	B	DK0060696300	100	94.4	DKK	9440
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Share repurchase specification

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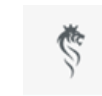


SCANDINAVIAN TOBACCO GROUP

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	02/12/2020	11:15:15	XCSE	000334957	B	DK0060696300	110	94.8	DKK	10428
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	11:15:33	XCSE	000335652	B	DK0060696300	169	94.65	DKK	15995.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	11:15:38	XCSE	000335790	B	DK0060696300	11	94.65	DKK	1041.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	11:15:38	XCSE	000335791	B	DK0060696300	98	94.7	DKK	9280.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	11:26:32	XCSE	000351388	B	DK0060696300	110	94.7	DKK	10417
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	11:26:46	XCSE	000351654	B	DK0060696300	2	94.8	DKK	189.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	11:26:46	XCSE	000351655	B	DK0060696300	128	94.8	DKK	12134.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	11:31:24	XCSE	000357900	B	DK0060696300	6	95.15	DKK	570.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	11:31:24	XCSE	000357901	B	DK0060696300	3	95.15	DKK	285.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	11:32:38	XCSE	000359486	B	DK0060696300	111	95.15	DKK	10561.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	11:39:23	XCSE	000368655	B	DK0060696300	96	95.2	DKK	9139.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	11:45:40	XCSE	000376466	B	DK0060696300	6	94.95	DKK	569.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	11:45:40	XCSE	000376467	B	DK0060696300	94	94.95	DKK	8925.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	11:48:28	XCSE	000379597	B	DK0060696300	93	95.05	DKK	8839.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	11:54:18	XCSE	000387208	B	DK0060696300	99	95	DKK	9405
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	11:59:45	XCSE	000395689	B	DK0060696300	87	94.95	DKK	8260.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	12:01:09	XCSE	000397559	B	DK0060696300	61	95	DKK	5795
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	12:01:09	XCSE	000397560	B	DK0060696300	17	95	DKK	1615
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	12:01:09	XCSE	000397561	B	DK0060696300	20	95	DKK	1900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	12:11:43	XCSE	000410838	B	DK0060696300	98	94.65	DKK	9275.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	12:16:03	XCSE	000415980	B	DK0060696300	44	94.6	DKK	4162.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	12:16:03	XCSE	000415981	B	DK0060696300	43	94.6	DKK	4067.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	12:19:09	XCSE	000420452	B	DK0060696300	91	94.65	DKK	8613.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	12:34:06	XCSE	000439202	B	DK0060696300	93	94.6	DKK	8797.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	12:34:06	XCSE	000439204	B	DK0060696300	130	94.6	DKK	12298
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	12:34:12	XCSE	000439379	B	DK0060696300	160	94.55	DKK	15128
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	12:41:22	XCSE	000447530	B	DK0060696300	34	94.6	DKK	3216.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	12:41:22	XCSE	000447531	B	DK0060696300	66	94.6	DKK	6243.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	12:41:22	XCSE	000447532	B	DK0060696300	93	94.6	DKK	8797.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	12:47:04	XCSE	000460535	B	DK0060696300	1	94.6	DKK	94.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	12:49:30	XCSE	000467719	B	DK0060696300	99	94.6	DKK	9365.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	13:03:06	XCSE	000492843	B	DK0060696300	150	94.6	DKK	14190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	13:04:30	XCSE	000495432	B	DK0060696300	95	94.6	DKK	8987
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	13:06:45	XCSE	000498262	B	DK0060696300	2	94.7	DKK	189.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	13:12:16	XCSE	000504476	B	DK0060696300	84	94.7	DKK	7954.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	13:12:16	XCSE	000504480	B	DK0060696300	93	94.7	DKK	8807.1

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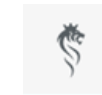


SCANDINAVIAN TOBACCO GROUP

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	02/12/2020	13:21:48	XCSE	000517696	B	DK0060696300	2	94.8	DKK	189.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	14:19:22	XCSE	000596032	B	DK0060696300	78	94.6	DKK	7378.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	14:34:44	XCSE	000620838	B	DK0060696300	71	94.6	DKK	6716.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	14:34:44	XCSE	000620839	B	DK0060696300	11	94.6	DKK	1040.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	14:35:33	XCSE	000622828	B	DK0060696300	100	94.55	DKK	9455
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	14:35:33	XCSE	000622829	B	DK0060696300	93	94.55	DKK	8793.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	14:35:33	XCSE	000622833	B	DK0060696300	88	94.55	DKK	8320.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/12/2020	14:39:59	XCSE	000630154	B	DK0060696300	92	94.55	DKK	8698.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:01:01	XCSE	000024243	B	DK0060696300	290	94.75	DKK	27477.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:03:00	XCSE	000034133	B	DK0060696300	1	94.55	DKK	94.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:03:00	XCSE	000034134	B	DK0060696300	139	94.55	DKK	13142.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:10:04	XCSE	000061481	B	DK0060696300	190	94.85	DKK	18021.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:14:04	XCSE	000075189	B	DK0060696300	190	94.9	DKK	18031
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:16:00	XCSE	000080680	B	DK0060696300	140	94.95	DKK	13293
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:16:58	XCSE	000083749	B	DK0060696300	64	94.8	DKK	6067.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:16:58	XCSE	000083750	B	DK0060696300	107	94.8	DKK	10143.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:16:58	XCSE	000083751	B	DK0060696300	19	94.8	DKK	1801.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:16:58	XCSE	000083753	B	DK0060696300	200	94.75	DKK	18950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:19:51	XCSE	000091221	B	DK0060696300	190	94.65	DKK	17983.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:22:33	XCSE	000098682	B	DK0060696300	190	94.35	DKK	17926.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:29:08	XCSE	000113996	B	DK0060696300	150	94.25	DKK	14137.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:29:08	XCSE	000113997	B	DK0060696300	160	94.25	DKK	15080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:29:08	XCSE	000113999	B	DK0060696300	500	94.25	DKK	47125
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:29:08	XCSE	000114001	B	DK0060696300	78	94.25	DKK	7351.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:29:08	XCSE	000114002	B	DK0060696300	28	94.25	DKK	2639
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:29:08	XCSE	000114003	B	DK0060696300	78	94.25	DKK	7351.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:29:08	XCSE	000114007	B	DK0060696300	27	94.25	DKK	2544.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:29:13	XCSE	000114219	B	DK0060696300	271	94.25	DKK	25541.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:29:24	XCSE	000114590	B	DK0060696300	202	94.25	DKK	19038.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:29:24	XCSE	000114591	B	DK0060696300	60	94.25	DKK	5655
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:29:24	XCSE	000114592	B	DK0060696300	500	94.25	DKK	47125
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:29:24	XCSE	000114594	B	DK0060696300	82	94.25	DKK	7728.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:29:28	XCSE	000114720	B	DK0060696300	233	94.25	DKK	21960.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:29:38	XCSE	000115268	B	DK0060696300	185	94.25	DKK	17436.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:29:38	XCSE	000115269	B	DK0060696300	185	94.25	DKK	17436.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:29:54	XCSE	000116095	B	DK0060696300	500	94.25	DKK	47125

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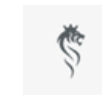


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:29:54	XCSE	000116114	B	DK0060696300	40	94.25	DKK	3770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:29:54	XCSE	000116115	B	DK0060696300	40	94.25	DKK	3770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:29:58	XCSE	000116427	B	DK0060696300	128	94.25	DKK	12064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:29:58	XCSE	000116450	B	DK0060696300	110	94.25	DKK	10367.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:29:59	XCSE	000116469	B	DK0060696300	222	94.25	DKK	20923.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:29:59	XCSE	000116470	B	DK0060696300	45	94.25	DKK	4241.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:30:01	XCSE	000116579	B	DK0060696300	107	94.25	DKK	10084.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:30:49	XCSE	000118762	B	DK0060696300	5	94.25	DKK	471.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:30:49	XCSE	000118778	B	DK0060696300	5	94.25	DKK	471.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:30:51	XCSE	000118848	B	DK0060696300	5	94.25	DKK	471.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:32:05	XCSE	000121580	B	DK0060696300	85	94.4	DKK	8024
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:32:05	XCSE	000121581	B	DK0060696300	33	94.4	DKK	3115.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:32:05	XCSE	000121582	B	DK0060696300	363	94.4	DKK	34267.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:32:05	XCSE	000121583	B	DK0060696300	369	94.4	DKK	34833.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:36:20	XCSE	000131492	B	DK0060696300	2	94.25	DKK	188.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:36:20	XCSE	000131493	B	DK0060696300	376	94.25	DKK	35438
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:36:20	XCSE	000131494	B	DK0060696300	150	94.25	DKK	14137.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:36:20	XCSE	000131495	B	DK0060696300	150	94.25	DKK	14137.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:37:03	XCSE	000132908	B	DK0060696300	75	94.25	DKK	7068.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:37:10	XCSE	000133261	B	DK0060696300	5	94.25	DKK	471.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:37:50	XCSE	000134744	B	DK0060696300	6	94.25	DKK	565.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:39:25	XCSE	000137919	B	DK0060696300	197	94.25	DKK	18567.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:39:25	XCSE	000137920	B	DK0060696300	15	94.25	DKK	1413.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:39:44	XCSE	000138511	B	DK0060696300	202	94.25	DKK	19038.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:39:44	XCSE	000138512	B	DK0060696300	54	94.25	DKK	5089.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:39:44	XCSE	000138515	B	DK0060696300	86	94.25	DKK	8105.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:39:44	XCSE	000138516	B	DK0060696300	26	94.25	DKK	2450.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:42:16	XCSE	000143606	B	DK0060696300	144	94.1	DKK	13550.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:44:37	XCSE	000148555	B	DK0060696300	35	94.35	DKK	3302.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:44:37	XCSE	000148556	B	DK0060696300	11	94.35	DKK	1037.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:46:41	XCSE	000154008	B	DK0060696300	15	94.3	DKK	1414.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:47:23	XCSE	000155720	B	DK0060696300	155	94.5	DKK	14647.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:50:26	XCSE	000162176	B	DK0060696300	170	94.45	DKK	16056.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:53:04	XCSE	000168237	B	DK0060696300	5	94.45	DKK	472.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:53:04	XCSE	000168238	B	DK0060696300	23	94.45	DKK	2172.35

Share repurchase specification

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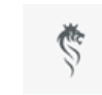


SCANDINAVIAN TOBACCO GROUP

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	03/12/2020	09:53:04	XCSE	000168239	B	DK0060696300	112	94.45	DKK	10578.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:59:51	XCSE	000182085	B	DK0060696300	114	94.45	DKK	10767.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	09:59:51	XCSE	000182086	B	DK0060696300	36	94.45	DKK	3400.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	10:01:40	XCSE	000186163	B	DK0060696300	150	94.45	DKK	14167.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	10:08:40	XCSE	000201325	B	DK0060696300	150	94.5	DKK	14175
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	10:08:40	XCSE	000201326	B	DK0060696300	34	94.5	DKK	3213
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	10:08:40	XCSE	000201327	B	DK0060696300	146	94.5	DKK	13797
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	10:10:56	XCSE	000205477	B	DK0060696300	170	94.45	DKK	16056.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	10:12:04	XCSE	000207516	B	DK0060696300	36	94.45	DKK	3400.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	10:12:04	XCSE	000207517	B	DK0060696300	114	94.45	DKK	10767.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	10:19:25	XCSE	000226368	B	DK0060696300	140	94.35	DKK	13209
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	10:19:33	XCSE	000226636	B	DK0060696300	150	94.35	DKK	14152.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	10:27:05	XCSE	000244418	B	DK0060696300	22	94.45	DKK	2077.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	10:27:05	XCSE	000244419	B	DK0060696300	120	94.45	DKK	11334
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	10:27:05	XCSE	000244420	B	DK0060696300	18	94.5	DKK	1701
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	10:33:59	XCSE	000257649	B	DK0060696300	11	94.5	DKK	1039.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	10:33:59	XCSE	000257650	B	DK0060696300	129	94.5	DKK	12190.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	10:33:59	XCSE	000257651	B	DK0060696300	20	94.5	DKK	1890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	10:35:05	XCSE	000259646	B	DK0060696300	140	94.45	DKK	13223
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	10:36:05	XCSE	000261787	B	DK0060696300	141	94.45	DKK	13317.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	10:36:05	XCSE	000261788	B	DK0060696300	269	94.45	DKK	25407.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	10:47:03	XCSE	000284595	B	DK0060696300	100	94.45	DKK	9445
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	10:47:03	XCSE	000284596	B	DK0060696300	60	94.45	DKK	5667
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	10:47:03	XCSE	000284597	B	DK0060696300	28	94.45	DKK	2644.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	10:47:03	XCSE	000284598	B	DK0060696300	152	94.45	DKK	14356.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	10:51:54	XCSE	000293454	B	DK0060696300	170	94.25	DKK	16022.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	11:04:05	XCSE	000315150	B	DK0060696300	35	94.45	DKK	3305.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	11:04:05	XCSE	000315151	B	DK0060696300	115	94.45	DKK	10861.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	11:04:05	XCSE	000315157	B	DK0060696300	34	94.5	DKK	3213
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	11:04:05	XCSE	000315158	B	DK0060696300	116	94.5	DKK	10962
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	11:04:05	XCSE	000315160	B	DK0060696300	240	94.5	DKK	22680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	11:15:05	XCSE	000333952	B	DK0060696300	160	94.5	DKK	15120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	11:19:02	XCSE	000339239	B	DK0060696300	118	94.5	DKK	11151
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	11:19:02	XCSE	000339240	B	DK0060696300	72	94.5	DKK	6804
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	11:19:03	XCSE	000339393	B	DK0060696300	270	94.4	DKK	25488
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	11:19:03	XCSE	000339394	B	DK0060696300	150	94.4	DKK	14160

Share repurchase specification

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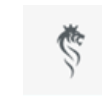


SCANDINAVIAN TOBACCO GROUP

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	03/12/2020	11:28:11	XCSE	000353113	B	DK0060696300	5	94.35	DKK	471.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	11:28:11	XCSE	000353114	B	DK0060696300	165	94.35	DKK	15567.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	11:32:50	XCSE	000359650	B	DK0060696300	71	94.35	DKK	6698.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	11:32:50	XCSE	000359651	B	DK0060696300	119	94.35	DKK	11227.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	11:39:33	XCSE	000369543	B	DK0060696300	146	94.35	DKK	13775.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	11:39:33	XCSE	000369544	B	DK0060696300	3	94.35	DKK	283.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	11:39:41	XCSE	000369734	B	DK0060696300	1	94.35	DKK	94.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	11:43:02	XCSE	000374131	B	DK0060696300	160	94.35	DKK	15096
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	11:56:05	XCSE	000391294	B	DK0060696300	130	94.45	DKK	12278.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	12:01:05	XCSE	000397699	B	DK0060696300	150	94.45	DKK	14167.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	12:03:01	XCSE	000400472	B	DK0060696300	140	94.35	DKK	13209
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	12:03:01	XCSE	000400473	B	DK0060696300	150	94.35	DKK	14152.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	12:07:29	XCSE	000407218	B	DK0060696300	1	94.35	DKK	94.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	12:07:29	XCSE	000407219	B	DK0060696300	149	94.35	DKK	14058.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	12:21:05	XCSE	000424396	B	DK0060696300	16	94.45	DKK	1511.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	12:21:05	XCSE	000424397	B	DK0060696300	224	94.45	DKK	21156.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	12:27:05	XCSE	000432328	B	DK0060696300	140	94.55	DKK	13237
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	12:31:05	XCSE	000437391	B	DK0060696300	200	94.55	DKK	18910
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	12:38:05	XCSE	000445770	B	DK0060696300	150	94.55	DKK	14182.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	12:41:05	XCSE	000449515	B	DK0060696300	140	94.55	DKK	13237
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	12:47:05	XCSE	000456532	B	DK0060696300	160	94.4	DKK	15104
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	12:49:40	XCSE	000459841	B	DK0060696300	37	94.35	DKK	3490.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	12:54:05	XCSE	000465495	B	DK0060696300	9	94.45	DKK	850.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	12:54:05	XCSE	000465496	B	DK0060696300	121	94.45	DKK	11428.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	12:54:05	XCSE	000465497	B	DK0060696300	30	94.45	DKK	2833.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	12:59:05	XCSE	000472113	B	DK0060696300	99	94.4	DKK	9345.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	12:59:05	XCSE	000472114	B	DK0060696300	101	94.4	DKK	9534.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	13:04:05	XCSE	000479760	B	DK0060696300	10	94.45	DKK	944.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	13:04:05	XCSE	000479761	B	DK0060696300	86	94.45	DKK	8122.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	13:04:05	XCSE	000479762	B	DK0060696300	9	94.45	DKK	850.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	13:04:05	XCSE	000479763	B	DK0060696300	40	94.45	DKK	3778
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	13:04:05	XCSE	000479764	B	DK0060696300	5	94.45	DKK	472.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	13:06:30	XCSE	000483015	B	DK0060696300	93	94.35	DKK	8774.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	13:06:30	XCSE	000483016	B	DK0060696300	140	94.35	DKK	13209
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	13:12:58	XCSE	000490797	B	DK0060696300	69	94.35	DKK	6510.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	13:12:58	XCSE	000490798	B	DK0060696300	71	94.35	DKK	6698.85

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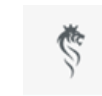


SCANDINAVIAN TOBACCO GROUP

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	03/12/2020	13:18:56	XCSE	000498291	B	DK0060696300	140	94.35	DKK	13209
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	13:33:05	XCSE	000516379	B	DK0060696300	34	94.4	DKK	3209.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	13:33:05	XCSE	000516380	B	DK0060696300	126	94.4	DKK	11894.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	13:34:07	XCSE	000517656	B	DK0060696300	160	94.35	DKK	15096
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	13:34:07	XCSE	000517657	B	DK0060696300	130	94.35	DKK	12265.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	13:40:30	XCSE	000526626	B	DK0060696300	150	94.35	DKK	14152.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	13:41:31	XCSE	000528114	B	DK0060696300	150	94.35	DKK	14152.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	13:48:02	XCSE	000537057	B	DK0060696300	150	94.35	DKK	14152.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:05:05	XCSE	000560401	B	DK0060696300	40	94.45	DKK	3778
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:05:05	XCSE	000560402	B	DK0060696300	110	94.45	DKK	10389.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:08:05	XCSE	000564930	B	DK0060696300	170	94.45	DKK	16056.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:09:05	XCSE	000566253	B	DK0060696300	42	94.45	DKK	3966.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:09:05	XCSE	000566254	B	DK0060696300	34	94.45	DKK	3211.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:09:05	XCSE	000566255	B	DK0060696300	30	94.45	DKK	2833.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:09:05	XCSE	000566256	B	DK0060696300	214	94.45	DKK	20212.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:16:05	XCSE	000575510	B	DK0060696300	190	94.5	DKK	17955
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:22:38	XCSE	000585124	B	DK0060696300	82	94.35	DKK	7736.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:22:38	XCSE	000585125	B	DK0060696300	68	94.35	DKK	6415.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:22:38	XCSE	000585126	B	DK0060696300	137	94.35	DKK	12925.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:22:38	XCSE	000585127	B	DK0060696300	3	94.35	DKK	283.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:24:35	XCSE	000587866	B	DK0060696300	2	94.4	DKK	188.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:24:35	XCSE	000587867	B	DK0060696300	178	94.4	DKK	16803.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:34:48	XCSE	000601340	B	DK0060696300	43	94.45	DKK	4061.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:34:48	XCSE	000601341	B	DK0060696300	68	94.45	DKK	6422.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:34:48	XCSE	000601342	B	DK0060696300	69	94.45	DKK	6517.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:49:05	XCSE	000621301	B	DK0060696300	8	94.45	DKK	755.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:49:05	XCSE	000621302	B	DK0060696300	100	94.45	DKK	9445
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:49:05	XCSE	000621303	B	DK0060696300	22	94.45	DKK	2077.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:52:05	XCSE	000626096	B	DK0060696300	200	94.45	DKK	18890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:52:05	XCSE	000626106	B	DK0060696300	32	94.45	DKK	3022.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:52:05	XCSE	000626107	B	DK0060696300	77	94.45	DKK	7272.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:52:05	XCSE	000626108	B	DK0060696300	34	94.45	DKK	3211.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:52:05	XCSE	000626112	B	DK0060696300	7	94.45	DKK	661.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:52:05	XCSE	000626115	B	DK0060696300	66	94.45	DKK	6233.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:52:05	XCSE	000626116	B	DK0060696300	84	94.45	DKK	7933.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	14:57:28	XCSE	000634512	B	DK0060696300	96	94.35	DKK	9057.6

Share repurchase specification

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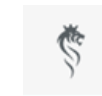


SCANDINAVIAN TOBACCO GROUP

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	03/12/2020	14:57:28	XCSE	000634513	B	DK0060696300	64	94.35	DKK	6038.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	15:06:39	XCSE	000647221	B	DK0060696300	82	94.45	DKK	7744.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	15:06:39	XCSE	000647222	B	DK0060696300	58	94.45	DKK	5478.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	15:09:39	XCSE	000651213	B	DK0060696300	150	94.4	DKK	14160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	15:14:36	XCSE	000657812	B	DK0060696300	140	94.35	DKK	13209
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	15:18:12	XCSE	000663500	B	DK0060696300	14	94.35	DKK	1320.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	15:21:49	XCSE	000668837	B	DK0060696300	116	94.35	DKK	10944.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	15:27:18	XCSE	000677277	B	DK0060696300	75	94.4	DKK	7080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	15:27:18	XCSE	000677278	B	DK0060696300	75	94.4	DKK	7080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	15:28:26	XCSE	000679114	B	DK0060696300	150	94.35	DKK	14152.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	15:31:28	XCSE	000686004	B	DK0060696300	150	94.35	DKK	14152.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	15:40:23	XCSE	000705865	B	DK0060696300	180	94.4	DKK	16992
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	15:46:01	XCSE	000717332	B	DK0060696300	99	94.4	DKK	9345.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	15:46:01	XCSE	000717333	B	DK0060696300	71	94.4	DKK	6702.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	15:46:55	XCSE	000718964	B	DK0060696300	150	94.35	DKK	14152.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	15:46:55	XCSE	000718965	B	DK0060696300	150	94.35	DKK	14152.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	15:55:05	XCSE	000735134	B	DK0060696300	43	94.4	DKK	4059.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	15:55:05	XCSE	000735135	B	DK0060696300	97	94.4	DKK	9156.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	15:57:00	XCSE	000739276	B	DK0060696300	59	94.4	DKK	5569.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	15:57:00	XCSE	000739277	B	DK0060696300	71	94.4	DKK	6702.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:00:05	XCSE	000747492	B	DK0060696300	130	94.5	DKK	12285
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:03:00	XCSE	000753758	B	DK0060696300	150	94.5	DKK	14175
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:05:34	XCSE	000759564	B	DK0060696300	180	94.4	DKK	16992
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:05:36	XCSE	000759598	B	DK0060696300	180	94.35	DKK	16983
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:11:40	XCSE	000772273	B	DK0060696300	150	94.4	DKK	14160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:15:02	XCSE	000779769	B	DK0060696300	140	94.45	DKK	13223
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:18:05	XCSE	000786477	B	DK0060696300	140	94.45	DKK	13223
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:21:05	XCSE	000794045	B	DK0060696300	150	94.45	DKK	14167.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:23:40	XCSE	000798937	B	DK0060696300	109	94.6	DKK	10311.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:23:40	XCSE	000798938	B	DK0060696300	51	94.6	DKK	4824.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:24:05	XCSE	000800101	B	DK0060696300	9	94.6	DKK	851.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:24:05	XCSE	000800102	B	DK0060696300	125	94.6	DKK	11825
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:24:05	XCSE	000800103	B	DK0060696300	66	94.6	DKK	6243.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:31:00	XCSE	000815423	B	DK0060696300	80	94.55	DKK	7564
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:31:00	XCSE	000815424	B	DK0060696300	120	94.55	DKK	11346
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:31:00	XCSE	000815426	B	DK0060696300	160	94.5	DKK	15120

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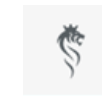


SCANDINAVIAN TOBACCO GROUP

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	03/12/2020	16:31:00	XCSE	000815427	B	DK0060696300	60	94.5	DKK	5670
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:31:00	XCSE	000815428	B	DK0060696300	120	94.5	DKK	11340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:34:00	XCSE	000821400	B	DK0060696300	81	94.45	DKK	7650.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:34:00	XCSE	000821401	B	DK0060696300	12	94.45	DKK	1133.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:34:00	XCSE	000821402	B	DK0060696300	85	94.45	DKK	8028.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:34:00	XCSE	000821403	B	DK0060696300	2	94.45	DKK	188.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:41:44	XCSE	000838744	B	DK0060696300	130	94.45	DKK	12278.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:42:17	XCSE	000839980	B	DK0060696300	160	94.35	DKK	15096
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:46:06	XCSE	000847521	B	DK0060696300	74	94.4	DKK	6985.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:46:06	XCSE	000847538	B	DK0060696300	68	94.4	DKK	6419.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:46:06	XCSE	000847542	B	DK0060696300	48	94.4	DKK	4531.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:48:44	XCSE	000853217	B	DK0060696300	170	94.4	DKK	16048
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:49:13	XCSE	000854138	B	DK0060696300	87	94.4	DKK	8212.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:49:13	XCSE	000854139	B	DK0060696300	1	94.4	DKK	94.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:49:13	XCSE	000854145	B	DK0060696300	102	94.4	DKK	9628.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:50:48	XCSE	000857924	B	DK0060696300	33	94.55	DKK	3120.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:50:48	XCSE	000857925	B	DK0060696300	167	94.55	DKK	15789.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:52:05	XCSE	000860559	B	DK0060696300	154	94.55	DKK	14560.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/12/2020	16:52:05	XCSE	000860560	B	DK0060696300	6	94.55	DKK	567.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:13:52	XCSE	000074742	B	DK0060696300	64	95.2	DKK	6092.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:13:52	XCSE	000074743	B	DK0060696300	116	95.2	DKK	11043.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:16:11	XCSE	000081185	B	DK0060696300	150	95.2	DKK	14280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:17:52	XCSE	000086174	B	DK0060696300	16	95.2	DKK	1523.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:18:56	XCSE	000089087	B	DK0060696300	96	95.3	DKK	9148.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:18:56	XCSE	000089088	B	DK0060696300	28	95.3	DKK	2668.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:19:39	XCSE	000091008	B	DK0060696300	140	95.25	DKK	13335
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:26:58	XCSE	000109657	B	DK0060696300	97	95.3	DKK	9244.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:26:58	XCSE	000109660	B	DK0060696300	53	95.3	DKK	5050.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:31:08	XCSE	000118930	B	DK0060696300	160	95.4	DKK	15264
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:31:08	XCSE	000118942	B	DK0060696300	100	95.55	DKK	9555
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:31:08	XCSE	000118943	B	DK0060696300	63	95.55	DKK	6019.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:31:08	XCSE	000118947	B	DK0060696300	7	95.55	DKK	668.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:31:17	XCSE	000119284	B	DK0060696300	130	95.65	DKK	12434.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:31:17	XCSE	000119285	B	DK0060696300	70	95.65	DKK	6695.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:36:39	XCSE	000131001	B	DK0060696300	160	95.6	DKK	15296
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:36:39	XCSE	000131004	B	DK0060696300	14	95.55	DKK	1337.7

Share repurchase specification

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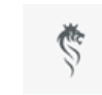


SCANDINAVIAN TOBACCO GROUP

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	04/12/2020	09:39:38	XCSE	000137709	B	DK0060696300	200	95.9	DKK	19180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:39:38	XCSE	000137710	B	DK0060696300	230	95.9	DKK	22057
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:39:38	XCSE	000137711	B	DK0060696300	257	95.9	DKK	24646.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:39:38	XCSE	000137712	B	DK0060696300	199	95.9	DKK	19084.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:39:42	XCSE	000137903	B	DK0060696300	15	95.8	DKK	1437
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:39:42	XCSE	000137904	B	DK0060696300	125	95.8	DKK	11975
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:42:41	XCSE	000144167	B	DK0060696300	200	95.75	DKK	19150
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:46:47	XCSE	000153843	B	DK0060696300	4	95.75	DKK	383
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:46:47	XCSE	000153844	B	DK0060696300	176	95.75	DKK	16852
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:54:51	XCSE	000170621	B	DK0060696300	10	95.75	DKK	957.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:54:51	XCSE	000170622	B	DK0060696300	170	95.75	DKK	16277.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	09:54:51	XCSE	000170625	B	DK0060696300	150	95.75	DKK	14362.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:01:09	XCSE	000182852	B	DK0060696300	160	95.75	DKK	15320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:01:09	XCSE	000182854	B	DK0060696300	17	95.75	DKK	1627.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:01:09	XCSE	000182855	B	DK0060696300	143	95.75	DKK	13692.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:05:52	XCSE	000191367	B	DK0060696300	190	95.7	DKK	18183
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:07:13	XCSE	000194130	B	DK0060696300	130	95.7	DKK	12441
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:08:23	XCSE	000196226	B	DK0060696300	30	95.7	DKK	2871
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:14:21	XCSE	000206736	B	DK0060696300	160	95.8	DKK	15328
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:14:21	XCSE	000206743	B	DK0060696300	56	95.75	DKK	5362
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:14:21	XCSE	000206744	B	DK0060696300	96	95.75	DKK	9192
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:14:21	XCSE	000206745	B	DK0060696300	28	95.75	DKK	2681
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:19:00	XCSE	000214341	B	DK0060696300	97	95.75	DKK	9287.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:19:00	XCSE	000214342	B	DK0060696300	53	95.75	DKK	5074.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:26:32	XCSE	000225983	B	DK0060696300	84	95.8	DKK	8047.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:26:36	XCSE	000226095	B	DK0060696300	76	95.8	DKK	7280.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:26:36	XCSE	000226096	B	DK0060696300	24	95.8	DKK	2299.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:27:09	XCSE	000226850	B	DK0060696300	46	95.8	DKK	4406.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:27:49	XCSE	000227743	B	DK0060696300	70	95.8	DKK	6706
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:30:26	XCSE	000232001	B	DK0060696300	140	95.85	DKK	13419
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:34:11	XCSE	000237696	B	DK0060696300	150	95.8	DKK	14370
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:36:17	XCSE	000240542	B	DK0060696300	60	95.85	DKK	5751
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:36:17	XCSE	000240543	B	DK0060696300	119	95.85	DKK	11406.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:36:17	XCSE	000240544	B	DK0060696300	271	95.85	DKK	25975.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:45:51	XCSE	000258082	B	DK0060696300	130	95.8	DKK	12454
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:45:51	XCSE	000258085	B	DK0060696300	16	95.8	DKK	1532.8

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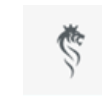


SCANDINAVIAN TOBACCO GROUP

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	04/12/2020	10:45:51	XCSE	000258087	B	DK0060696300	154	95.8	DKK	14753.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:54:08	XCSE	000273749	B	DK0060696300	170	95.9	DKK	16303
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:55:33	XCSE	000276135	B	DK0060696300	130	95.85	DKK	12460.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:55:33	XCSE	000276136	B	DK0060696300	30	95.85	DKK	2875.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:57:30	XCSE	000278962	B	DK0060696300	150	95.8	DKK	14370
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	10:57:30	XCSE	000278964	B	DK0060696300	130	95.8	DKK	12454
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	11:09:12	XCSE	000297934	B	DK0060696300	97	95.85	DKK	9297.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	11:09:12	XCSE	000297935	B	DK0060696300	144	95.85	DKK	13802.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	11:09:12	XCSE	000297936	B	DK0060696300	89	95.85	DKK	8530.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	11:09:14	XCSE	000297955	B	DK0060696300	100	95.85	DKK	9585
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	11:09:14	XCSE	000297956	B	DK0060696300	34	95.85	DKK	3258.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	11:09:14	XCSE	000297957	B	DK0060696300	16	95.85	DKK	1533.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	11:15:18	XCSE	000306075	B	DK0060696300	119	95.9	DKK	11412.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	11:15:18	XCSE	000306076	B	DK0060696300	51	95.9	DKK	4890.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	11:15:18	XCSE	000306077	B	DK0060696300	50	95.9	DKK	4795
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	11:15:18	XCSE	000306078	B	DK0060696300	110	95.9	DKK	10549
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	11:21:03	XCSE	000315509	B	DK0060696300	69	95.9	DKK	6617.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	11:21:03	XCSE	000315510	B	DK0060696300	71	95.9	DKK	6808.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	11:24:07	XCSE	000319711	B	DK0060696300	87	95.9	DKK	8343.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	11:24:07	XCSE	000319712	B	DK0060696300	73	95.9	DKK	7000.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	11:26:08	XCSE	000322596	B	DK0060696300	102	95.9	DKK	9781.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	11:26:08	XCSE	000322597	B	DK0060696300	38	95.9	DKK	3644.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	11:34:08	XCSE	000332998	B	DK0060696300	150	95.85	DKK	14377.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	11:42:13	XCSE	000343432	B	DK0060696300	55	95.75	DKK	5266.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	11:47:08	XCSE	000350234	B	DK0060696300	150	95.85	DKK	14377.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	11:52:08	XCSE	000356999	B	DK0060696300	160	95.85	DKK	15336
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	11:54:09	XCSE	000359674	B	DK0060696300	160	95.85	DKK	15336
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	11:56:08	XCSE	000362253	B	DK0060696300	80	95.9	DKK	7672
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	11:56:08	XCSE	000362254	B	DK0060696300	25	95.9	DKK	2397.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	12:01:08	XCSE	000368267	B	DK0060696300	79	95.9	DKK	7576.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	12:01:08	XCSE	000368268	B	DK0060696300	61	95.9	DKK	5849.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	12:02:14	XCSE	000369942	B	DK0060696300	160	95.8	DKK	15328
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	12:06:05	XCSE	000374947	B	DK0060696300	75	95.6	DKK	7170
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	12:06:05	XCSE	000374948	B	DK0060696300	85	95.6	DKK	8126
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	12:17:32	XCSE	000388390	B	DK0060696300	23	95.7	DKK	2201.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	12:17:32	XCSE	000388394	B	DK0060696300	61	95.7	DKK	5837.7

Share repurchase specification

From 30/11/2020 to 06/12/2020

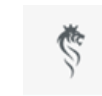


SCANDINAVIAN TOBACCO GROUP

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	04/12/2020	12:17:32	XCSE	000388403	B	DK0060696300	56	95.7	DKK	5359.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	12:20:01	XCSE	000391506	B	DK0060696300	150	95.7	DKK	14355
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	12:26:35	XCSE	000399860	B	DK0060696300	213	95.7	DKK	20384.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	12:26:35	XCSE	000399861	B	DK0060696300	37	95.7	DKK	3540.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	12:29:58	XCSE	000403637	B	DK0060696300	83	95.7	DKK	7943.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	12:29:58	XCSE	000403638	B	DK0060696300	57	95.7	DKK	5454.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	12:32:06	XCSE	000406500	B	DK0060696300	17	95.7	DKK	1626.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	12:32:06	XCSE	000406501	B	DK0060696300	213	95.7	DKK	20384.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	12:38:20	XCSE	000414501	B	DK0060696300	140	95.65	DKK	13391
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	12:42:20	XCSE	000420066	B	DK0060696300	140	95.6	DKK	13384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	12:46:10	XCSE	000424473	B	DK0060696300	150	95.6	DKK	14340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	12:52:52	XCSE	000433116	B	DK0060696300	14	95.6	DKK	1338.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	12:52:52	XCSE	000433117	B	DK0060696300	140	95.6	DKK	13384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	12:52:52	XCSE	000433118	B	DK0060696300	6	95.6	DKK	573.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	12:56:38	XCSE	000437722	B	DK0060696300	133	95.4	DKK	12688.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	12:56:38	XCSE	000437723	B	DK0060696300	7	95.4	DKK	667.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	13:07:40	XCSE	000450844	B	DK0060696300	80	95.45	DKK	7636
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	13:08:08	XCSE	000451459	B	DK0060696300	150	95.55	DKK	14332.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	13:13:33	XCSE	000457613	B	DK0060696300	79	95.6	DKK	7552.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	13:13:33	XCSE	000457614	B	DK0060696300	61	95.6	DKK	5831.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	13:15:23	XCSE	000459519	B	DK0060696300	127	95.55	DKK	12134.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	13:15:23	XCSE	000459520	B	DK0060696300	23	95.55	DKK	2197.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	13:18:49	XCSE	000463613	B	DK0060696300	70	95.55	DKK	6688.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	13:19:46	XCSE	000464761	B	DK0060696300	130	95.5	DKK	12415
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	13:37:08	XCSE	000487311	B	DK0060696300	79	95.45	DKK	7540.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	13:37:08	XCSE	000487312	B	DK0060696300	131	95.45	DKK	12503.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	13:41:02	XCSE	000492845	B	DK0060696300	160	95.45	DKK	15272
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	13:46:08	XCSE	000500045	B	DK0060696300	27	95.45	DKK	2577.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	13:46:08	XCSE	000500046	B	DK0060696300	113	95.45	DKK	10785.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	13:48:04	XCSE	000502557	B	DK0060696300	160	95.35	DKK	15256
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	13:48:04	XCSE	000502558	B	DK0060696300	140	95.35	DKK	13349
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	13:51:50	XCSE	000507257	B	DK0060696300	130	95.2	DKK	12376
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	13:59:32	XCSE	000517515	B	DK0060696300	140	95.35	DKK	13349
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	14:07:03	XCSE	000527465	B	DK0060696300	140	95.3	DKK	13342
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	14:07:03	XCSE	000527466	B	DK0060696300	140	95.3	DKK	13342
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	14:09:11	XCSE	000530286	B	DK0060696300	53	95.3	DKK	5050.9

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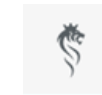


SCANDINAVIAN TOBACCO GROUP

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	04/12/2020	14:09:11	XCSE	000530287	B	DK0060696300	397	95.3	DKK	37834.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	14:16:34	XCSE	000539146	B	DK0060696300	89	95.3	DKK	8481.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	14:16:34	XCSE	000539147	B	DK0060696300	51	95.3	DKK	4860.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	14:21:38	XCSE	000546109	B	DK0060696300	150	95.2	DKK	14280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	14:26:46	XCSE	000553561	B	DK0060696300	140	95.15	DKK	13321
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	14:33:20	XCSE	000564495	B	DK0060696300	136	95.2	DKK	12947.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	14:33:20	XCSE	000564496	B	DK0060696300	14	95.2	DKK	1332.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	14:36:31	XCSE	000569171	B	DK0060696300	150	95.3	DKK	14295
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	14:46:31	XCSE	000582816	B	DK0060696300	109	95.45	DKK	10404.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	14:46:31	XCSE	000582817	B	DK0060696300	41	95.45	DKK	3913.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	14:50:33	XCSE	000588745	B	DK0060696300	20	95.4	DKK	1908
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	14:50:33	XCSE	000588746	B	DK0060696300	59	95.4	DKK	5628.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	14:50:33	XCSE	000588747	B	DK0060696300	42	95.4	DKK	4006.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	14:50:33	XCSE	000588748	B	DK0060696300	19	95.4	DKK	1812.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	14:52:18	XCSE	000591026	B	DK0060696300	134	95.35	DKK	12776.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:00:08	XCSE	000602159	B	DK0060696300	79	95.45	DKK	7540.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:00:08	XCSE	000602160	B	DK0060696300	5	95.45	DKK	477.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:00:08	XCSE	000602161	B	DK0060696300	66	95.45	DKK	6299.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:00:08	XCSE	000602162	B	DK0060696300	79	95.45	DKK	7540.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:00:08	XCSE	000602163	B	DK0060696300	61	95.45	DKK	5822.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:00:09	XCSE	000602190	B	DK0060696300	16	95.45	DKK	1527.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:00:38	XCSE	000603096	B	DK0060696300	50	95.45	DKK	4772.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:08:14	XCSE	000613568	B	DK0060696300	140	95.45	DKK	13363
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:16:08	XCSE	000623512	B	DK0060696300	36	95.45	DKK	3436.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:16:08	XCSE	000623513	B	DK0060696300	79	95.45	DKK	7540.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:16:08	XCSE	000623514	B	DK0060696300	25	95.45	DKK	2386.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:26:08	XCSE	000638441	B	DK0060696300	140	95.45	DKK	13363
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:30:08	XCSE	000644132	B	DK0060696300	111	95.45	DKK	10594.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:30:08	XCSE	000644133	B	DK0060696300	36	95.45	DKK	3436.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:30:08	XCSE	000644134	B	DK0060696300	43	95.45	DKK	4104.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:30:08	XCSE	000644135	B	DK0060696300	32	95.45	DKK	3054.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:30:08	XCSE	000644136	B	DK0060696300	126	95.45	DKK	12026.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:30:08	XCSE	000644137	B	DK0060696300	2	95.45	DKK	190.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:37:04	XCSE	000659334	B	DK0060696300	113	95.45	DKK	10785.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:37:04	XCSE	000659335	B	DK0060696300	47	95.45	DKK	4486.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:37:04	XCSE	000659336	B	DK0060696300	45	95.45	DKK	4295.25

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:37:04	XCSE	000659337	B	DK0060696300	145	95.45	DKK	13840.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:39:36	XCSE	000664711	B	DK0060696300	120	95.45	DKK	11454
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:39:50	XCSE	000665253	B	DK0060696300	30	95.45	DKK	2863.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:44:04	XCSE	000674847	B	DK0060696300	79	95.5	DKK	7544.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:44:04	XCSE	000674848	B	DK0060696300	29	95.5	DKK	2769.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:44:04	XCSE	000674849	B	DK0060696300	52	95.5	DKK	4966
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:51:09	XCSE	000689467	B	DK0060696300	170	95.55	DKK	16243.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:54:09	XCSE	000695277	B	DK0060696300	170	95.6	DKK	16252
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:54:09	XCSE	000695283	B	DK0060696300	48	95.6	DKK	4588.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:54:09	XCSE	000695284	B	DK0060696300	132	95.6	DKK	12619.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	15:54:09	XCSE	000695299	B	DK0060696300	130	95.6	DKK	12428
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:03:00	XCSE	000714781	B	DK0060696300	46	95.45	DKK	4390.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:03:00	XCSE	000714782	B	DK0060696300	86	95.45	DKK	8208.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:03:00	XCSE	000714783	B	DK0060696300	15	95.45	DKK	1431.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:03:00	XCSE	000714784	B	DK0060696300	3	95.45	DKK	286.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:03:01	XCSE	000714848	B	DK0060696300	109	95.45	DKK	10404.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:03:01	XCSE	000714849	B	DK0060696300	31	95.45	DKK	2958.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:04:04	XCSE	000717363	B	DK0060696300	102	95.45	DKK	9735.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:04:04	XCSE	000717364	B	DK0060696300	78	95.45	DKK	7445.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:05:26	XCSE	000720121	B	DK0060696300	147	95.35	DKK	14016.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:07:19	XCSE	000723948	B	DK0060696300	88	95.35	DKK	8390.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:07:19	XCSE	000723949	B	DK0060696300	265	95.35	DKK	25267.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:07:19	XCSE	000723951	B	DK0060696300	67	95.35	DKK	6388.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:07:19	XCSE	000723952	B	DK0060696300	103	95.35	DKK	9821.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:07:19	XCSE	000723953	B	DK0060696300	103	95.35	DKK	9821.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:07:19	XCSE	000723954	B	DK0060696300	258	95.35	DKK	24600.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:07:19	XCSE	000723955	B	DK0060696300	75	95.35	DKK	7151.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:07:19	XCSE	000723956	B	DK0060696300	300	95.35	DKK	28605
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:07:19	XCSE	000723957	B	DK0060696300	200	95.35	DKK	19070
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:07:19	XCSE	000723958	B	DK0060696300	232	95.35	DKK	22121.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:07:19	XCSE	000723959	B	DK0060696300	500	95.35	DKK	47675
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:07:19	XCSE	000723960	B	DK0060696300	291	95.35	DKK	27746.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:10:39	XCSE	000731354	B	DK0060696300	61	95.55	DKK	5828.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:10:39	XCSE	000731355	B	DK0060696300	99	95.55	DKK	9459.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:18:06	XCSE	000745260	B	DK0060696300	140	95.6	DKK	13384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:18:06	XCSE	000745261	B	DK0060696300	170	95.6	DKK	16252

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:18:50	XCSE	000746767	B	DK0060696300	98	95.55	DKK	9363.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:18:50	XCSE	000746768	B	DK0060696300	52	95.55	DKK	4968.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:27:01	XCSE	000763115	B	DK0060696300	140	95.55	DKK	13377
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:27:59	XCSE	000764905	B	DK0060696300	34	95.6	DKK	3250.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:27:59	XCSE	000764906	B	DK0060696300	9	95.6	DKK	860.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:27:59	XCSE	000764907	B	DK0060696300	157	95.6	DKK	15009.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:28:03	XCSE	000765051	B	DK0060696300	48	95.65	DKK	4591.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:28:34	XCSE	000766192	B	DK0060696300	79	95.7	DKK	7560.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/12/2020	16:28:35	XCSE	000766230	B	DK0060696300	23	95.7	DKK	2201.1