

Share repurchase specification

From 02/09/2024 to 08/09/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/09/2024	09:14:00	XCSE	V000068756	B	DK0060696300	15000	107.2	DKK	1608000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/09/2024	09:08:19	XCSE	V000039514	B	DK0060696300	20000	106.2	DKK	2124000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/09/2024	09:13:02	XCSE	V000078001	B	DK0060696300	20000	104.8	DKK	2096000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/09/2024	09:13:15	XCSE	V000044448	B	DK0060696300	20000	106.6	DKK	2132000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/09/2024	09:08:27	XCSE	V000039218	B	DK0060696300	17991	105.6	DKK	1899849.6