

Share repurchase specification

From 01/01/2024 to 07/01/2024



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	02/01/2024	09:05:53	XCSE	000071645	B	DK0060696300	500	117.9	DKK	58950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:05:53	XCSE	000071642	B	DK0060696300	170	117.9	DKK	20043
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:05:53	XCSE	000071641	B	DK0060696300	315	117.9	DKK	37138.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:12:02	XCSE	000092797	B	DK0060696300	240	118.2	DKK	28368
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:13:02	XCSE	000095388	B	DK0060696300	167	117.9	DKK	19689.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:13:41	XCSE	000096917	B	DK0060696300	79	117.9	DKK	9314.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:13:41	XCSE	000096916	B	DK0060696300	143	117.9	DKK	16859.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:13:41	XCSE	000096915	B	DK0060696300	111	117.9	DKK	13086.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:14:00	XCSE	000097800	B	DK0060696300	375	117.9	DKK	44212.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:14:00	XCSE	000097796	B	DK0060696300	125	117.9	DKK	14737.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:14:00	XCSE	000097799	B	DK0060696300	125	117.9	DKK	14737.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:14:00	XCSE	000097798	B	DK0060696300	125	117.9	DKK	14737.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:14:00	XCSE	000097797	B	DK0060696300	125	117.9	DKK	14737.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:14:00	XCSE	000097795	B	DK0060696300	125	117.9	DKK	14737.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	09:14:00	XCSE	000097801	B	DK0060696300	15	117.9	DKK	1768.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:24:24	XCSE	000258733	B	DK0060696300	300	118.3	DKK	35490
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:24:24	XCSE	000258729	B	DK0060696300	46	118.3	DKK	5441.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:24:24	XCSE	000258730	B	DK0060696300	200	118.3	DKK	23660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:24:24	XCSE	000258731	B	DK0060696300	24	118.3	DKK	2839.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	10:24:24	XCSE	000258732	B	DK0060696300	250	118.3	DKK	29575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	12:24:03	XCSE	000432832	B	DK0060696300	300	119.2	DKK	35760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	12:24:03	XCSE	000432837	B	DK0060696300	47	119.2	DKK	5602.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	12:31:18	XCSE	000444881	B	DK0060696300	171	119.1	DKK	20366.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	12:31:18	XCSE	000444880	B	DK0060696300	99	119.1	DKK	11790.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	12:31:18	XCSE	000444879	B	DK0060696300	223	119.2	DKK	26581.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	12:38:38	XCSE	000462166	B	DK0060696300	320	119.1	DKK	38112
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	12:38:38	XCSE	000462169	B	DK0060696300	290	119	DKK	34510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	13:00:02	XCSE	000493724	B	DK0060696300	171	119.1	DKK	20366.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	13:00:02	XCSE	000493725	B	DK0060696300	99	119.1	DKK	11790.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	13:00:03	XCSE	000493726	B	DK0060696300	92	119.1	DKK	10957.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	13:00:03	XCSE	000493727	B	DK0060696300	7	119.1	DKK	833.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	13:43:11	XCSE	000550201	B	DK0060696300	210	119.2	DKK	25032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	13:43:11	XCSE	000550209	B	DK0060696300	310	119.1	DKK	36921
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	13:43:11	XCSE	000550208	B	DK0060696300	141	119.1	DKK	16793.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	14:38:57	XCSE	000623821	B	DK0060696300	200	119.2	DKK	23840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	14:44:13	XCSE	000629394	B	DK0060696300	216	119.1	DKK	25725.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	14:44:13	XCSE	000629389	B	DK0060696300	84	119.1	DKK	10004.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	14:59:34	XCSE	000645717	B	DK0060696300	320	119	DKK	38080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	14:59:34	XCSE	000645720	B	DK0060696300	65	119	DKK	7735

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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	02/01/2024	14:59:34	XCSE	000645719	B	DK0060696300	420	119	DKK	49980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	14:59:34	XCSE	000645722	B	DK0060696300	88	119	DKK	10472
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	14:59:34	XCSE	000645718	B	DK0060696300	270	119	DKK	32130
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	14:59:34	XCSE	000645721	B	DK0060696300	167	119	DKK	19873
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	16:18:16	XCSE	000768827	B	DK0060696300	232	119.8	DKK	27793.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	16:18:16	XCSE	000768832	B	DK0060696300	134	119.8	DKK	16053.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	16:18:16	XCSE	000768831	B	DK0060696300	72	119.8	DKK	8625.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	16:18:16	XCSE	000768833	B	DK0060696300	104	119.8	DKK	12459.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	16:18:16	XCSE	000768829	B	DK0060696300	18	119.8	DKK	2156.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/01/2024	16:49:15	XCSE	000821077	B	DK0060696300	130	120.4	DKK	15652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:10:32	XCSE	000068279	B	DK0060696300	122	121.9	DKK	14871.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:10:32	XCSE	000068283	B	DK0060696300	344	121.9	DKK	41933.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:10:32	XCSE	000068278	B	DK0060696300	122	121.9	DKK	14871.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:10:32	XCSE	000068274	B	DK0060696300	462	121.9	DKK	56317.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:10:32	XCSE	000068280	B	DK0060696300	256	121.9	DKK	31206.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:10:32	XCSE	000068277	B	DK0060696300	462	121.9	DKK	56317.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:10:32	XCSE	000068272	B	DK0060696300	300	121.9	DKK	36570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:10:32	XCSE	000068281	B	DK0060696300	506	121.9	DKK	61681.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:10:32	XCSE	000068269	B	DK0060696300	200	121.9	DKK	24380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:10:32	XCSE	000068268	B	DK0060696300	300	121.9	DKK	36570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:10:32	XCSE	000068273	B	DK0060696300	300	121.9	DKK	36570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:10:32	XCSE	000068275	B	DK0060696300	38	121.9	DKK	4632.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:10:32	XCSE	000068276	B	DK0060696300	84	121.9	DKK	10239.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:12:04	XCSE	000071642	B	DK0060696300	70	122.2	DKK	8554
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:12:04	XCSE	000071650	B	DK0060696300	85	122.2	DKK	10387
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:12:04	XCSE	000071645	B	DK0060696300	500	122.2	DKK	61100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:12:04	XCSE	000071651	B	DK0060696300	100	122.2	DKK	12220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:12:04	XCSE	000071649	B	DK0060696300	300	122.2	DKK	36660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:12:04	XCSE	000071643	B	DK0060696300	60	122.2	DKK	7332
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:12:04	XCSE	000071648	B	DK0060696300	200	122.2	DKK	24440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:12:21	XCSE	000072272	B	DK0060696300	189	122.2	DKK	23095.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:12:21	XCSE	000072278	B	DK0060696300	200	122	DKK	24400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:18:37	XCSE	000087271	B	DK0060696300	100	121.8	DKK	12180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:18:37	XCSE	000087274	B	DK0060696300	360	121.8	DKK	43848
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:18:37	XCSE	000087273	B	DK0060696300	100	121.8	DKK	12180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:18:37	XCSE	000087270	B	DK0060696300	500	121.8	DKK	60900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:18:37	XCSE	000087272	B	DK0060696300	400	121.8	DKK	48720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:21:29	XCSE	000092961	B	DK0060696300	100	121.8	DKK	12180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:21:29	XCSE	000092963	B	DK0060696300	40	121.8	DKK	4872

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:24:17	XCSE	000098311	B	DK0060696300	405	121.9	DKK	49369.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:24:17	XCSE	000098307	B	DK0060696300	500	121.9	DKK	60950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:24:17	XCSE	000098314	B	DK0060696300	332	121.9	DKK	40470.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:24:17	XCSE	000098313	B	DK0060696300	95	121.9	DKK	11580.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:24:17	XCSE	000098312	B	DK0060696300	95	121.9	DKK	11580.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:24:17	XCSE	000098309	B	DK0060696300	20	121.9	DKK	2438
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:24:17	XCSE	000098319	B	DK0060696300	73	121.9	DKK	8898.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:24:17	XCSE	000098310	B	DK0060696300	500	121.9	DKK	60950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:24:22	XCSE	000098442	B	DK0060696300	199	121.9	DKK	24258.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:26:56	XCSE	000103813	B	DK0060696300	301	121.9	DKK	36691.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:27:16	XCSE	000104906	B	DK0060696300	7	121.8	DKK	852.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:27:16	XCSE	000104901	B	DK0060696300	380	121.9	DKK	46322
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:27:16	XCSE	000104899	B	DK0060696300	500	121.9	DKK	60950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:27:16	XCSE	000104907	B	DK0060696300	61	121.8	DKK	7429.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:27:16	XCSE	000104905	B	DK0060696300	72	121.8	DKK	8769.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:28:22	XCSE	000109175	B	DK0060696300	500	121.8	DKK	60900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:28:22	XCSE	000109176	B	DK0060696300	84	121.8	DKK	10231.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:34:57	XCSE	000123408	B	DK0060696300	36	121.9	DKK	4388.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:34:57	XCSE	000123416	B	DK0060696300	100	121.9	DKK	12190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:34:57	XCSE	000123406	B	DK0060696300	200	121.9	DKK	24380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:34:57	XCSE	000123417	B	DK0060696300	140	121.9	DKK	17066
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:34:57	XCSE	000123414	B	DK0060696300	100	121.9	DKK	12190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:34:57	XCSE	000123404	B	DK0060696300	154	121.9	DKK	18772.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:34:57	XCSE	000123415	B	DK0060696300	53	121.9	DKK	6460.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:34:57	XCSE	000123413	B	DK0060696300	200	121.9	DKK	24380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:34:57	XCSE	000123402	B	DK0060696300	54	121.9	DKK	6582.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:34:57	XCSE	000123412	B	DK0060696300	47	121.9	DKK	5729.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:34:57	XCSE	000123403	B	DK0060696300	346	121.9	DKK	42177.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:43:55	XCSE	000140675	B	DK0060696300	100	122.1	DKK	12210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:45:28	XCSE	000144547	B	DK0060696300	18	121.9	DKK	2194.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:45:28	XCSE	000144545	B	DK0060696300	260	121.9	DKK	31694
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:45:28	XCSE	000144546	B	DK0060696300	100	121.9	DKK	12190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:48:15	XCSE	000150217	B	DK0060696300	400	121.9	DKK	48760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:48:15	XCSE	000150219	B	DK0060696300	198	121.9	DKK	24136.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:52:13	XCSE	000158693	B	DK0060696300	130	121.5	DKK	15795
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	09:52:13	XCSE	000158692	B	DK0060696300	210	121.5	DKK	25515
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:04:13	XCSE	000183848	B	DK0060696300	180	121.4	DKK	21852
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:12:38	XCSE	000204514	B	DK0060696300	200	121.2	DKK	24240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:42:20	XCSE	000259894	B	DK0060696300	310	121.4	DKK	37634

Share repurchase specification

From 01/01/2024 to 07/01/2024



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	03/01/2024	10:53:20	XCSE	000282794	B	DK0060696300	210	121.1	DKK	25431
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	10:58:31	XCSE	000294501	B	DK0060696300	60	121	DKK	7260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	11:00:00	XCSE	000297531	B	DK0060696300	167	121	DKK	20207
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	11:00:00	XCSE	000297532	B	DK0060696300	73	121	DKK	8833
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	11:14:32	XCSE	000325310	B	DK0060696300	280	120.8	DKK	33824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	11:26:01	XCSE	000344592	B	DK0060696300	240	120.6	DKK	28944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	11:48:17	XCSE	000376740	B	DK0060696300	220	120.4	DKK	26488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	12:15:07	XCSE	000408871	B	DK0060696300	155	120.5	DKK	18677.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	12:18:44	XCSE	000413691	B	DK0060696300	45	120.5	DKK	5422.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	12:31:29	XCSE	000429902	B	DK0060696300	260	120.4	DKK	31304
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	13:16:08	XCSE	000487005	B	DK0060696300	40	120.4	DKK	4816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	13:25:27	XCSE	000499617	B	DK0060696300	188	120.4	DKK	22635.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	13:25:27	XCSE	000499616	B	DK0060696300	180	120.4	DKK	21672
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	13:38:45	XCSE	000520406	B	DK0060696300	47	120.4	DKK	5658.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	13:38:45	XCSE	000520403	B	DK0060696300	123	120.4	DKK	14809.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	13:38:45	XCSE	000520402	B	DK0060696300	62	120.4	DKK	7464.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	14:26:26	XCSE	000573458	B	DK0060696300	100	120.8	DKK	12080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	14:26:26	XCSE	000573457	B	DK0060696300	43	120.8	DKK	5194.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	14:35:17	XCSE	000583391	B	DK0060696300	147	120.8	DKK	17757.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	14:35:17	XCSE	000583393	B	DK0060696300	100	120.8	DKK	12080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:10:04	XCSE	000625968	B	DK0060696300	200	120.9	DKK	24180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:10:04	XCSE	000625967	B	DK0060696300	220	120.9	DKK	26598
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:38:47	XCSE	000677253	B	DK0060696300	500	121.1	DKK	60550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:38:47	XCSE	000677263	B	DK0060696300	125	121.1	DKK	15137.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:41:58	XCSE	000683796	B	DK0060696300	500	121.1	DKK	60550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:41:58	XCSE	000683793	B	DK0060696300	375	121.1	DKK	45412.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:41:58	XCSE	000683799	B	DK0060696300	119	121.1	DKK	14410.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:41:58	XCSE	000683797	B	DK0060696300	3	121.1	DKK	363.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:43:52	XCSE	000687042	B	DK0060696300	85	121.1	DKK	10293.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:43:52	XCSE	000687039	B	DK0060696300	378	121.1	DKK	45775.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:43:52	XCSE	000687041	B	DK0060696300	500	121.1	DKK	60550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:43:53	XCSE	000687043	B	DK0060696300	139	121.1	DKK	16832.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:43:53	XCSE	000687044	B	DK0060696300	276	121.1	DKK	33423.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:43:53	XCSE	000687046	B	DK0060696300	210	120.9	DKK	25389
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:43:53	XCSE	000687048	B	DK0060696300	198	120.9	DKK	23938.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:43:53	XCSE	000687047	B	DK0060696300	62	120.9	DKK	7495.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	15:43:54	XCSE	000687079	B	DK0060696300	70	120.8	DKK	8456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:21:42	XCSE	000765917	B	DK0060696300	157	121	DKK	18997
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:21:42	XCSE	000765918	B	DK0060696300	43	121	DKK	5203

Share repurchase specification

From 01/01/2024 to 07/01/2024



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	03/01/2024	16:34:49	XCSE	000786915	B	DK0060696300	21	121.2	DKK	2545.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:34:49	XCSE	000786919	B	DK0060696300	198	121.2	DKK	23997.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:34:49	XCSE	000786909	B	DK0060696300	338	121.2	DKK	40965.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:34:49	XCSE	000786914	B	DK0060696300	100	121.2	DKK	12120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:34:49	XCSE	000786917	B	DK0060696300	218	121.2	DKK	26421.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:34:49	XCSE	000786916	B	DK0060696300	11	121.2	DKK	1333.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:34:49	XCSE	000786913	B	DK0060696300	100	121.2	DKK	12120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:34:49	XCSE	000786910	B	DK0060696300	112	121.2	DKK	13574.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:34:49	XCSE	000786918	B	DK0060696300	155	121.2	DKK	18786
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:34:54	XCSE	000787058	B	DK0060696300	185	121.2	DKK	22422
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:43:09	XCSE	000800791	B	DK0060696300	124	121.3	DKK	15041.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/01/2024	16:46:35	XCSE	000806331	B	DK0060696300	78	121.5	DKK	9477
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	09:50:06	XCSE	000136094	B	DK0060696300	170	122.3	DKK	20791
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	09:52:01	XCSE	000139587	B	DK0060696300	581	122.3	DKK	71056.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	09:55:10	XCSE	000145081	B	DK0060696300	42	122.3	DKK	5136.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	09:55:10	XCSE	000145079	B	DK0060696300	500	122.3	DKK	61150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	09:55:10	XCSE	000145084	B	DK0060696300	167	122.3	DKK	20424.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	09:55:10	XCSE	000145082	B	DK0060696300	103	122.3	DKK	12596.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	09:55:10	XCSE	000145083	B	DK0060696300	4	122.3	DKK	489.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	09:55:50	XCSE	000146508	B	DK0060696300	226	122.3	DKK	27639.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	09:55:50	XCSE	000146510	B	DK0060696300	496	122.3	DKK	60660.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	10:47:06	XCSE	000231949	B	DK0060696300	15	122.8	DKK	1842
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	10:47:06	XCSE	000231947	B	DK0060696300	220	122.8	DKK	27016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	10:47:06	XCSE	000231950	B	DK0060696300	15	122.8	DKK	1842
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	10:47:06	XCSE	000231946	B	DK0060696300	100	122.8	DKK	12280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	10:47:06	XCSE	000231948	B	DK0060696300	100	122.8	DKK	12280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:06:48	XCSE	000260593	B	DK0060696300	200	122.7	DKK	24540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:06:48	XCSE	000260606	B	DK0060696300	85	122.7	DKK	10429.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:06:48	XCSE	000260591	B	DK0060696300	430	122.7	DKK	52761
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:06:48	XCSE	000260608	B	DK0060696300	100	122.7	DKK	12270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:06:48	XCSE	000260595	B	DK0060696300	50	122.7	DKK	6135
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:06:48	XCSE	000260598	B	DK0060696300	50	122.7	DKK	6135
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:06:48	XCSE	000260616	B	DK0060696300	52	122.5	DKK	6370
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:06:48	XCSE	000260605	B	DK0060696300	215	122.7	DKK	26380.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:06:48	XCSE	000260590	B	DK0060696300	500	122.7	DKK	61350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:06:48	XCSE	000260597	B	DK0060696300	100	122.7	DKK	12270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:06:48	XCSE	000260599	B	DK0060696300	50	122.7	DKK	6135
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:06:48	XCSE	000260596	B	DK0060696300	550	122.7	DKK	67485
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:06:48	XCSE	000260604	B	DK0060696300	100	122.7	DKK	12270

Share repurchase specification

From 01/01/2024 to 07/01/2024



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	04/01/2024	11:06:48	XCSE	000260607	B	DK0060696300	15	122.7	DKK	1840.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:06:48	XCSE	000260613	B	DK0060696300	184	122.7	DKK	22576.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:06:48	XCSE	000260614	B	DK0060696300	32	122.7	DKK	3926.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:06:48	XCSE	000260594	B	DK0060696300	250	122.7	DKK	30675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:06:48	XCSE	000260610	B	DK0060696300	100	122.7	DKK	12270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:06:48	XCSE	000260611	B	DK0060696300	100	122.7	DKK	12270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:06:48	XCSE	000260609	B	DK0060696300	100	122.7	DKK	12270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	11:06:48	XCSE	000260612	B	DK0060696300	100	122.7	DKK	12270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	12:06:24	XCSE	000334493	B	DK0060696300	191	122.9	DKK	23473.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	12:06:24	XCSE	000334509	B	DK0060696300	76	122.9	DKK	9340.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	12:06:24	XCSE	000334497	B	DK0060696300	290	122.9	DKK	35641
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	12:06:24	XCSE	000334507	B	DK0060696300	63	122.9	DKK	7742.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	12:06:24	XCSE	000334494	B	DK0060696300	182	122.9	DKK	22367.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	12:06:24	XCSE	000334501	B	DK0060696300	76	122.9	DKK	9340.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	12:06:24	XCSE	000334499	B	DK0060696300	59	122.9	DKK	7251.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	12:06:24	XCSE	000334498	B	DK0060696300	76	122.9	DKK	9340.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	12:06:24	XCSE	000334492	B	DK0060696300	219	122.9	DKK	26915.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	12:06:24	XCSE	000334504	B	DK0060696300	100	122.9	DKK	12290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	12:06:24	XCSE	000334500	B	DK0060696300	365	122.9	DKK	44858.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	12:06:24	XCSE	000334503	B	DK0060696300	200	122.9	DKK	24580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	12:06:24	XCSE	000334508	B	DK0060696300	95	122.9	DKK	11675.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	12:06:24	XCSE	000334495	B	DK0060696300	270	122.9	DKK	33183
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	12:06:24	XCSE	000334496	B	DK0060696300	83	122.9	DKK	10200.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	12:06:24	XCSE	000334502	B	DK0060696300	124	122.9	DKK	15239.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	12:06:31	XCSE	000334639	B	DK0060696300	166	122.9	DKK	20401.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	12:06:31	XCSE	000334637	B	DK0060696300	166	122.9	DKK	20401.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	12:06:31	XCSE	000334638	B	DK0060696300	199	122.9	DKK	24457.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	12:51:33	XCSE	000385067	B	DK0060696300	21	122.6	DKK	2574.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	12:51:40	XCSE	000385301	B	DK0060696300	100	122.6	DKK	12260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	13:09:47	XCSE	000415564	B	DK0060696300	400	122.6	DKK	49040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	13:09:47	XCSE	000415579	B	DK0060696300	100	122.6	DKK	12260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	13:09:47	XCSE	000415574	B	DK0060696300	100	122.6	DKK	12260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	13:09:47	XCSE	000415577	B	DK0060696300	10	122.6	DKK	1226
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	13:09:47	XCSE	000415570	B	DK0060696300	355	122.6	DKK	43523
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	13:09:47	XCSE	000415573	B	DK0060696300	110	122.6	DKK	13486
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	13:09:47	XCSE	000415576	B	DK0060696300	90	122.6	DKK	11034
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	13:09:47	XCSE	000415566	B	DK0060696300	115	122.6	DKK	14099
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	13:09:47	XCSE	000415569	B	DK0060696300	400	122.6	DKK	49040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	13:09:47	XCSE	000415575	B	DK0060696300	100	122.6	DKK	12260

Share repurchase specification

From 01/01/2024 to 07/01/2024



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	04/01/2024	13:09:47	XCSE	000415578	B	DK0060696300	300	122.6	DKK	36780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	13:09:47	XCSE	000415572	B	DK0060696300	400	122.6	DKK	49040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	13:09:47	XCSE	000415580	B	DK0060696300	20	122.6	DKK	2452
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	13:09:47	XCSE	000415565	B	DK0060696300	180	122.6	DKK	22068
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	13:09:47	XCSE	000415560	B	DK0060696300	53	122.7	DKK	6503.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	13:14:04	XCSE	000421236	B	DK0060696300	67	122.5	DKK	8207.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	14:45:49	XCSE	000520974	B	DK0060696300	110	123	DKK	13530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	14:45:49	XCSE	000520975	B	DK0060696300	130	123	DKK	15990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	14:45:49	XCSE	000520976	B	DK0060696300	91	123	DKK	11193
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	15:14:06	XCSE	000554913	B	DK0060696300	129	123.1	DKK	15879.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	15:14:06	XCSE	000554911	B	DK0060696300	11	123.1	DKK	1354.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	15:14:06	XCSE	000554909	B	DK0060696300	150	123.1	DKK	18465
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	15:14:19	XCSE	000555232	B	DK0060696300	150	123	DKK	18450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	15:14:19	XCSE	000555233	B	DK0060696300	160	123	DKK	19680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	15:14:19	XCSE	000555235	B	DK0060696300	140	123	DKK	17220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	15:14:19	XCSE	000555231	B	DK0060696300	69	123	DKK	8487
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:05:13	XCSE	000648447	B	DK0060696300	5	122.8	DKK	614
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:16:15	XCSE	000663892	B	DK0060696300	155	122.8	DKK	19034
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:16:15	XCSE	000663902	B	DK0060696300	160	122.6	DKK	19616
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:16:15	XCSE	000663894	B	DK0060696300	67	122.8	DKK	8227.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:16:15	XCSE	000663901	B	DK0060696300	150	122.6	DKK	18390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:16:15	XCSE	000663897	B	DK0060696300	143	122.8	DKK	17560.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:16:15	XCSE	000663895	B	DK0060696300	83	122.8	DKK	10192.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:16:15	XCSE	000663893	B	DK0060696300	160	122.8	DKK	19648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:16:15	XCSE	000663900	B	DK0060696300	89	122.6	DKK	10911.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:16:15	XCSE	000663896	B	DK0060696300	17	122.8	DKK	2087.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:25:14	XCSE	000678764	B	DK0060696300	150	122.6	DKK	18390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:36:47	XCSE	000698334	B	DK0060696300	84	122.5	DKK	10290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:36:47	XCSE	000698331	B	DK0060696300	25	122.5	DKK	3062.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:36:47	XCSE	000698332	B	DK0060696300	125	122.5	DKK	15312.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:36:47	XCSE	000698366	B	DK0060696300	76	122.5	DKK	9310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:52:47	XCSE	000724511	B	DK0060696300	56	122.5	DKK	6860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:54:05	XCSE	000726554	B	DK0060696300	10	122.5	DKK	1225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:54:05	XCSE	000726535	B	DK0060696300	56	122.5	DKK	6860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:54:17	XCSE	000727190	B	DK0060696300	40	122.5	DKK	4900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/01/2024	16:54:49	XCSE	000728064	B	DK0060696300	186	122.5	DKK	22785
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	09:13:18	XCSE	000073960	B	DK0060696300	210	122.5	DKK	25725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	09:18:46	XCSE	000085175	B	DK0060696300	20	122.2	DKK	2444
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	09:18:46	XCSE	000085174	B	DK0060696300	170	122.2	DKK	20774

Share repurchase specification

From 01/01/2024 to 07/01/2024



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	05/01/2024	09:25:29	XCSE	000099507	B	DK0060696300	205	122	DKK	25010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	09:28:25	XCSE	000104993	B	DK0060696300	71	122	DKK	8662
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	09:28:25	XCSE	000104991	B	DK0060696300	205	122	DKK	25010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	09:28:25	XCSE	000104992	B	DK0060696300	129	122	DKK	15738
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	09:35:09	XCSE	000117851	B	DK0060696300	175	121.7	DKK	21297.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	09:35:09	XCSE	000117852	B	DK0060696300	375	121.7	DKK	45637.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:00:34	XCSE	000162293	B	DK0060696300	17	121.4	DKK	2063.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:00:34	XCSE	000162296	B	DK0060696300	110	121.4	DKK	13354
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:00:34	XCSE	000162297	B	DK0060696300	100	121.4	DKK	12140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:00:34	XCSE	000162294	B	DK0060696300	163	121.4	DKK	19788.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:15:22	XCSE	000193774	B	DK0060696300	145	121.3	DKK	17588.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	10:15:22	XCSE	000193773	B	DK0060696300	145	121.3	DKK	17588.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:16:25	XCSE	000290779	B	DK0060696300	320	121.2	DKK	38784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:16:25	XCSE	000290774	B	DK0060696300	300	121.3	DKK	36390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:16:25	XCSE	000290775	B	DK0060696300	64	121.3	DKK	7763.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:16:25	XCSE	000290777	B	DK0060696300	410	121.2	DKK	49692
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:16:25	XCSE	000290773	B	DK0060696300	6	121.3	DKK	727.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	11:16:25	XCSE	000290776	B	DK0060696300	370	121.2	DKK	44844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	12:13:30	XCSE	000369068	B	DK0060696300	238	121.1	DKK	28821.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	12:13:30	XCSE	000369069	B	DK0060696300	22	121.1	DKK	2664.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	13:51:27	XCSE	000463123	B	DK0060696300	156	121.4	DKK	18938.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	13:51:27	XCSE	000463119	B	DK0060696300	83	121.4	DKK	10076.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	13:51:29	XCSE	000463131	B	DK0060696300	15	121.4	DKK	1821
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	14:04:04	XCSE	000466795	B	DK0060696300	1	121.4	DKK	121.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	14:15:04	XCSE	000469904	B	DK0060696300	245	121.4	DKK	29743
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	14:15:04	XCSE	000469903	B	DK0060696300	15	121.4	DKK	1821
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	14:18:56	XCSE	000471326	B	DK0060696300	6	121.4	DKK	728.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	14:22:23	XCSE	000472376	B	DK0060696300	113	121.4	DKK	13718.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	14:22:23	XCSE	000472378	B	DK0060696300	280	121.4	DKK	33992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	14:22:23	XCSE	000472375	B	DK0060696300	197	121.4	DKK	23915.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	14:22:23	XCSE	000472380	B	DK0060696300	230	121.4	DKK	27922
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	14:22:23	XCSE	000472373	B	DK0060696300	39	121.4	DKK	4734.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	14:22:23	XCSE	000472377	B	DK0060696300	210	121.4	DKK	25494
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	15:14:41	XCSE	000497581	B	DK0060696300	223	121.5	DKK	27094.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	15:14:41	XCSE	000497580	B	DK0060696300	77	121.5	DKK	9355.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	15:33:10	XCSE	000505707	B	DK0060696300	171	121.3	DKK	20742.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	15:50:03	XCSE	000515876	B	DK0060696300	79	121.3	DKK	9582.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	15:50:03	XCSE	000515877	B	DK0060696300	340	121.3	DKK	41242
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	16:19:12	XCSE	000536698	B	DK0060696300	400	122.2	DKK	48880

Share repurchase specification

From 01/01/2024 to 07/01/2024



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	05/01/2024	16:19:12	XCSE	000536705	B	DK0060696300	53	122.2	DKK	6476.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	16:19:12	XCSE	000536704	B	DK0060696300	310	122.2	DKK	37882
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	16:19:12	XCSE	000536702	B	DK0060696300	400	122.2	DKK	48880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/01/2024	16:19:12	XCSE	000536703	B	DK0060696300	400	122.2	DKK	48880