

## Share repurchase specification

From 27/05/2024 to 02/06/2024



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	27/05/2024	09:22:19	XCSE	V000080579	B	DK0060696300	34000	97	DKK	3298000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/05/2024	09:24:09	XCSE	V000075251	B	DK0060696300	35000	97	DKK	3395000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/05/2024	09:15:42	XCSE	V000066746	B	DK0060696300	35000	97	DKK	3395000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:23:16	XCSE	000110867	B	DK0060696300	105	96.1	DKK	10090.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:33:42	XCSE	000133643	B	DK0060696300	306	96.3	DKK	29467.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:36:01	XCSE	000138092	B	DK0060696300	175	96.2	DKK	16835
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:36:01	XCSE	000138093	B	DK0060696300	125	96.2	DKK	12025
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:37:50	XCSE	000141694	B	DK0060696300	200	96.2	DKK	19240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:37:58	XCSE	000141952	B	DK0060696300	199	96.1	DKK	19123.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:40:27	XCSE	000146599	B	DK0060696300	50	96	DKK	4800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:40:27	XCSE	000146594	B	DK0060696300	72	96	DKK	6912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:40:27	XCSE	000146598	B	DK0060696300	22	96	DKK	2112
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:40:27	XCSE	000146595	B	DK0060696300	26	96	DKK	2496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	09:43:27	XCSE	000152343	B	DK0060696300	30	96	DKK	2880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:27:32	XCSE	000232322	B	DK0060696300	207	96.3	DKK	19934.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:27:32	XCSE	000232325	B	DK0060696300	103	96.3	DKK	9918.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:27:59	XCSE	000232971	B	DK0060696300	299	96.2	DKK	28763.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	10:48:58	XCSE	000263591	B	DK0060696300	202	96.2	DKK	19432.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	12:18:16	XCSE	000371130	B	DK0060696300	104	96.3	DKK	10015.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	12:18:16	XCSE	000371124	B	DK0060696300	105	96.3	DKK	10111.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	12:18:16	XCSE	000371131	B	DK0060696300	104	96.3	DKK	10015.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	12:31:53	XCSE	000386028	B	DK0060696300	104	96.2	DKK	10004.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	12:31:53	XCSE	000386030	B	DK0060696300	104	96.2	DKK	10004.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	12:31:53	XCSE	000386026	B	DK0060696300	312	96.2	DKK	30014.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	12:31:53	XCSE	000386029	B	DK0060696300	104	96.2	DKK	10004.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	12:31:53	XCSE	000386027	B	DK0060696300	104	96.2	DKK	10004.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	13:23:19	XCSE	000441094	B	DK0060696300	298	96.3	DKK	28697.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	13:39:33	XCSE	000457705	B	DK0060696300	98	96.3	DKK	9437.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	13:39:33	XCSE	000457706	B	DK0060696300	97	96.3	DKK	9341.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	13:53:55	XCSE	000473313	B	DK0060696300	99	96.4	DKK	9543.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	13:54:31	XCSE	000474007	B	DK0060696300	101	96.4	DKK	9736.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	13:54:31	XCSE	000474011	B	DK0060696300	101	96.4	DKK	9736.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	13:54:31	XCSE	000474012	B	DK0060696300	278	96.4	DKK	26799.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	13:54:31	XCSE	000474010	B	DK0060696300	8	96.4	DKK	771.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	13:54:31	XCSE	000474003	B	DK0060696300	79	96.4	DKK	7615.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	13:54:31	XCSE	000474001	B	DK0060696300	108	96.4	DKK	10411.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	13:54:31	XCSE	000474009	B	DK0060696300	67	96.4	DKK	6458.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	13:54:31	XCSE	000474008	B	DK0060696300	34	96.4	DKK	3277.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	13:54:31	XCSE	000474004	B	DK0060696300	22	96.4	DKK	2120.8

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	13:54:31	XCSE	000474006	B	DK0060696300	101	96.4	DKK	9736.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	13:54:31	XCSE	000474005	B	DK0060696300	47	96.4	DKK	4530.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	13:54:31	XCSE	000474000	B	DK0060696300	32	96.4	DKK	3084.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	13:54:31	XCSE	000474002	B	DK0060696300	22	96.4	DKK	2120.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	13:58:07	XCSE	000477823	B	DK0060696300	202	96.4	DKK	19472.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	13:58:07	XCSE	000477821	B	DK0060696300	101	96.4	DKK	9736.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	13:58:07	XCSE	000477820	B	DK0060696300	101	96.4	DKK	9736.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	13:58:07	XCSE	000477819	B	DK0060696300	134	96.4	DKK	12917.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	13:58:07	XCSE	000477822	B	DK0060696300	134	96.4	DKK	12917.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	14:09:08	XCSE	000490802	B	DK0060696300	118	96.5	DKK	11387
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	14:09:08	XCSE	000490804	B	DK0060696300	180	96.5	DKK	17370
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	14:09:08	XCSE	000490805	B	DK0060696300	52	96.5	DKK	5018
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	14:09:08	XCSE	000490803	B	DK0060696300	156	96.5	DKK	15054
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	14:09:08	XCSE	000490801	B	DK0060696300	990	96.5	DKK	95535
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	14:09:08	XCSE	000490806	B	DK0060696300	104	96.5	DKK	10036
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	14:09:11	XCSE	000490840	B	DK0060696300	134	96.4	DKK	12917.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	14:52:24	XCSE	000538351	B	DK0060696300	411	96.5	DKK	39661.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:00:10	XCSE	000546460	B	DK0060696300	270	96.4	DKK	26028
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:00:10	XCSE	000546459	B	DK0060696300	131	96.4	DKK	12628.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:00:10	XCSE	000546468	B	DK0060696300	680	96.4	DKK	65552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:00:10	XCSE	000546462	B	DK0060696300	100	96.4	DKK	9640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:00:10	XCSE	000546461	B	DK0060696300	100	96.4	DKK	9640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:00:10	XCSE	000546463	B	DK0060696300	100	96.4	DKK	9640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:01:31	XCSE	000547933	B	DK0060696300	1	96.3	DKK	96.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:02:15	XCSE	000548728	B	DK0060696300	200	96.3	DKK	19260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:35:53	XCSE	000591122	B	DK0060696300	20	96.3	DKK	1926
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:54:23	XCSE	000617928	B	DK0060696300	182	96.3	DKK	17526.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:54:23	XCSE	000617927	B	DK0060696300	97	96.3	DKK	9341.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:54:23	XCSE	000617923	B	DK0060696300	20	96.3	DKK	1926
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:54:23	XCSE	000617930	B	DK0060696300	397	96.3	DKK	38231.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:54:23	XCSE	000617922	B	DK0060696300	97	96.3	DKK	9341.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	15:54:23	XCSE	000617918	B	DK0060696300	175	96.3	DKK	16852.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:25:19	XCSE	000665321	B	DK0060696300	206	96.2	DKK	19817.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:25:19	XCSE	000665324	B	DK0060696300	99	96.2	DKK	9523.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:25:19	XCSE	000665325	B	DK0060696300	100	96.2	DKK	9620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:25:19	XCSE	000665320	B	DK0060696300	191	96.2	DKK	18374.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:25:19	XCSE	000665323	B	DK0060696300	99	96.2	DKK	9523.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:33:41	XCSE	000677108	B	DK0060696300	239	96.2	DKK	22991.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:33:41	XCSE	000677109	B	DK0060696300	358	96.2	DKK	34439.6

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SCANDINAVIAN TOBACCO GROUP

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/05/2024	16:34:24	XCSE	000678386	B	DK0060696300	525	96.2	DKK	50505
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2024	09:10:47	XCSE	000066786	B	DK0060696300	55	96.7	DKK	5318.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2024	09:14:03	XCSE	000074239	B	DK0060696300	54	96.5	DKK	5211
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2024	09:15:02	XCSE	000076472	B	DK0060696300	3	96.5	DKK	289.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2024	09:15:02	XCSE	000076470	B	DK0060696300	24	96.5	DKK	2316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2024	09:15:02	XCSE	000076471	B	DK0060696300	30	96.5	DKK	2895
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2024	09:25:54	XCSE	000099870	B	DK0060696300	216	96.9	DKK	20930.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2024	09:32:58	XCSE	000114646	B	DK0060696300	56	97	DKK	5432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2024	09:34:28	XCSE	000118434	B	DK0060696300	18	96.9	DKK	1744.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2024	09:35:54	XCSE	V000086921	B	DK0060696300	54000	97.05	DKK	5240700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/05/2024	09:48:01	XCSE	000145517	B	DK0060696300	71	97.1	DKK	6894.1