

Share repurchase specification

From 28/12/2020 to 03/01/2021



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	28/12/2020	09:06:08	XCSE	000058154	B	DK0060696300	56	103.8	DKK	5812.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:06:08	XCSE	000058155	B	DK0060696300	194	103.8	DKK	20137.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:06:10	XCSE	000058260	B	DK0060696300	360	103.7	DKK	37332
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:06:10	XCSE	000058261	B	DK0060696300	69	103.7	DKK	7155.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:06:10	XCSE	000058262	B	DK0060696300	111	103.7	DKK	11510.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:11:48	XCSE	000079541	B	DK0060696300	170	103.6	DKK	17612
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:11:48	XCSE	000079543	B	DK0060696300	190	103.6	DKK	19684
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:14:19	XCSE	000087211	B	DK0060696300	210	103.6	DKK	21756
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:15:01	XCSE	000089206	B	DK0060696300	76	103.6	DKK	7873.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:15:01	XCSE	000089207	B	DK0060696300	164	103.6	DKK	16990.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:20:05	XCSE	000104183	B	DK0060696300	170	103.6	DKK	17612
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:23:52	XCSE	000116580	B	DK0060696300	250	103.8	DKK	25950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:23:52	XCSE	000116582	B	DK0060696300	220	103.8	DKK	22836
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:28:35	XCSE	000127563	B	DK0060696300	220	103.7	DKK	22814
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:35:03	XCSE	000143008	B	DK0060696300	190	104	DKK	19760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:38:05	XCSE	000150334	B	DK0060696300	250	103.8	DKK	25950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:42:08	XCSE	000158670	B	DK0060696300	240	104	DKK	24960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:46:08	XCSE	000167912	B	DK0060696300	217	104	DKK	22568
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:46:08	XCSE	000167913	B	DK0060696300	3	104	DKK	312
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:48:31	XCSE	000173166	B	DK0060696300	180	103.8	DKK	18684
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:53:08	XCSE	000184363	B	DK0060696300	180	104	DKK	18720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	09:57:08	XCSE	000192810	B	DK0060696300	190	103.9	DKK	19741
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:00:08	XCSE	000198697	B	DK0060696300	190	104	DKK	19760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:04:08	XCSE	000206359	B	DK0060696300	230	104	DKK	23920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:07:08	XCSE	000212296	B	DK0060696300	25	104	DKK	2600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:07:08	XCSE	000212297	B	DK0060696300	165	104	DKK	17160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:10:08	XCSE	000218322	B	DK0060696300	56	104	DKK	5824
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:10:08	XCSE	000218323	B	DK0060696300	164	104	DKK	17056
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:12:08	XCSE	000221769	B	DK0060696300	105	104	DKK	10920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:12:08	XCSE	000221770	B	DK0060696300	85	104	DKK	8840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:15:08	XCSE	000226942	B	DK0060696300	129	104	DKK	13416
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:15:08	XCSE	000226943	B	DK0060696300	51	104	DKK	5304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:19:08	XCSE	000233678	B	DK0060696300	82	104	DKK	8528
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:19:08	XCSE	000233679	B	DK0060696300	88	104	DKK	9152
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:20:24	XCSE	000236201	B	DK0060696300	210	103.8	DKK	21798
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:31:08	XCSE	000255155	B	DK0060696300	160	103.9	DKK	16624

Share repurchase specification

From 28/12/2020 to 03/01/2021



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	28/12/2020	10:31:08	XCSE	000255156	B	DK0060696300	8	103.9	DKK	831.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:31:08	XCSE	000255157	B	DK0060696300	32	103.9	DKK	3324.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:35:08	XCSE	000261739	B	DK0060696300	100	103.9	DKK	10390
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:35:08	XCSE	000261740	B	DK0060696300	70	103.9	DKK	7273
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:36:08	XCSE	000263114	B	DK0060696300	305	103.9	DKK	31689.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:36:08	XCSE	000263115	B	DK0060696300	195	103.9	DKK	20260.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:37:22	XCSE	000265043	B	DK0060696300	150	103.9	DKK	15585
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:37:22	XCSE	000265044	B	DK0060696300	500	103.9	DKK	51950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:37:22	XCSE	000265045	B	DK0060696300	163	103.9	DKK	16935.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:37:22	XCSE	000265046	B	DK0060696300	254	103.9	DKK	26390.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:37:22	XCSE	000265047	B	DK0060696300	33	103.9	DKK	3428.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:40:55	XCSE	000271320	B	DK0060696300	200	103.7	DKK	20740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:51:08	XCSE	000287785	B	DK0060696300	220	104.3	DKK	22946
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	10:56:52	XCSE	000297203	B	DK0060696300	200	104.5	DKK	20900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:00:08	XCSE	000302754	B	DK0060696300	170	104.5	DKK	17765
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:00:51	XCSE	000304062	B	DK0060696300	82	104.2	DKK	8544.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:06:08	XCSE	000312746	B	DK0060696300	210	104.4	DKK	21924
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:07:08	XCSE	000314401	B	DK0060696300	250	104.4	DKK	26100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:07:09	XCSE	000314415	B	DK0060696300	11	104.4	DKK	1148.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:07:09	XCSE	000314416	B	DK0060696300	194	104.4	DKK	20253.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:07:09	XCSE	000314417	B	DK0060696300	25	104.4	DKK	2610
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:15:08	XCSE	000327607	B	DK0060696300	210	104.4	DKK	21924
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:17:20	XCSE	000331160	B	DK0060696300	32	104.3	DKK	3337.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:17:20	XCSE	000331161	B	DK0060696300	86	104.3	DKK	8969.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:22:36	XCSE	000338700	B	DK0060696300	6	104.4	DKK	626.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:22:36	XCSE	000338701	B	DK0060696300	26	104.4	DKK	2714.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:22:36	XCSE	000338702	B	DK0060696300	218	104.4	DKK	22759.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:29:08	XCSE	000348260	B	DK0060696300	170	104.6	DKK	17782
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:35:08	XCSE	000357326	B	DK0060696300	59	104.7	DKK	6177.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:35:08	XCSE	000357327	B	DK0060696300	121	104.7	DKK	12668.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:41:08	XCSE	000365824	B	DK0060696300	180	104.7	DKK	18846
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:45:08	XCSE	000370463	B	DK0060696300	170	104.6	DKK	17782
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:47:04	XCSE	000373147	B	DK0060696300	100	104.7	DKK	10470
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:47:04	XCSE	000373148	B	DK0060696300	4	104.7	DKK	418.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:47:04	XCSE	000373149	B	DK0060696300	86	104.7	DKK	9004.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:48:38	XCSE	000375494	B	DK0060696300	41	104.7	DKK	4292.7

Share repurchase specification

From 28/12/2020 to 03/01/2021



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	28/12/2020	11:48:38	XCSE	000375495	B	DK0060696300	130	104.7	DKK	13611
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:48:38	XCSE	000375496	B	DK0060696300	39	104.7	DKK	4083.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:55:31	XCSE	000384924	B	DK0060696300	14	104.7	DKK	1465.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:55:31	XCSE	000384925	B	DK0060696300	166	104.7	DKK	17380.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:56:48	XCSE	000386619	B	DK0060696300	4	104.8	DKK	419.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:56:48	XCSE	000386620	B	DK0060696300	67	104.8	DKK	7021.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:56:48	XCSE	000386621	B	DK0060696300	129	104.8	DKK	13519.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	11:59:09	XCSE	000389617	B	DK0060696300	4	104.8	DKK	419.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:02:18	XCSE	000393380	B	DK0060696300	50	104.9	DKK	5245
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:02:18	XCSE	000393381	B	DK0060696300	9	104.9	DKK	944.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:02:18	XCSE	000393382	B	DK0060696300	98	104.9	DKK	10280.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:02:18	XCSE	000393383	B	DK0060696300	29	104.9	DKK	3042.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:12:37	XCSE	000406223	B	DK0060696300	76	105	DKK	7980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:12:42	XCSE	000406476	B	DK0060696300	3	105.1	DKK	315.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:12:42	XCSE	000406477	B	DK0060696300	22	105.1	DKK	2312.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:13:01	XCSE	000406813	B	DK0060696300	98	105.1	DKK	10299.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:13:01	XCSE	000406814	B	DK0060696300	57	105.1	DKK	5990.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:21:08	XCSE	000415971	B	DK0060696300	270	105.2	DKK	28404
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:21:08	XCSE	000415983	B	DK0060696300	59	105.2	DKK	6206.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:21:08	XCSE	000415984	B	DK0060696300	8	105.2	DKK	841.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:21:08	XCSE	000415985	B	DK0060696300	67	105.2	DKK	7048.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:21:23	XCSE	000416275	B	DK0060696300	20	105.2	DKK	2104
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:21:23	XCSE	000416276	B	DK0060696300	83	105.2	DKK	8731.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:21:23	XCSE	000416277	B	DK0060696300	77	105.2	DKK	8100.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:37:20	XCSE	000435882	B	DK0060696300	222	105.8	DKK	23487.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:37:20	XCSE	000435883	B	DK0060696300	38	105.8	DKK	4020.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:40:20	XCSE	000439356	B	DK0060696300	74	106.1	DKK	7851.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:41:08	XCSE	000440126	B	DK0060696300	180	106.4	DKK	19152
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:44:53	XCSE	000444619	B	DK0060696300	120	106.4	DKK	12768
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:44:53	XCSE	000444620	B	DK0060696300	80	106.4	DKK	8512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:44:53	XCSE	000444621	B	DK0060696300	106	106.5	DKK	11289
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	12:51:41	XCSE	000452524	B	DK0060696300	170	106.3	DKK	18071
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	13:00:08	XCSE	000462501	B	DK0060696300	170	106.3	DKK	18071
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	13:00:08	XCSE	000462507	B	DK0060696300	4	106.4	DKK	425.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	13:00:08	XCSE	000462508	B	DK0060696300	18	106.4	DKK	1915.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	13:00:08	XCSE	000462509	B	DK0060696300	178	106.4	DKK	18939.2

Share repurchase specification

From 28/12/2020 to 03/01/2021



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	28/12/2020	13:10:08	XCSE	000474058	B	DK0060696300	200	106.5	DKK	21300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	13:16:08	XCSE	000480089	B	DK0060696300	178	106.5	DKK	18957
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	13:16:08	XCSE	000480090	B	DK0060696300	12	106.5	DKK	1278
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	13:21:08	XCSE	000485773	B	DK0060696300	170	106.5	DKK	18105
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	13:28:00	XCSE	000493860	B	DK0060696300	190	106.5	DKK	20235
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	13:29:21	XCSE	000495421	B	DK0060696300	180	106.4	DKK	19152
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	13:37:07	XCSE	000504119	B	DK0060696300	170	106.5	DKK	18105
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	13:38:38	XCSE	000505600	B	DK0060696300	170	106.3	DKK	18071
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	13:44:32	XCSE	000512154	B	DK0060696300	190	106.3	DKK	20197
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	13:44:33	XCSE	000512193	B	DK0060696300	190	106.3	DKK	20197
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	13:52:47	XCSE	000520749	B	DK0060696300	190	106.2	DKK	20178
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	13:55:39	XCSE	000524168	B	DK0060696300	210	105.9	DKK	22239
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	14:08:08	XCSE	000538748	B	DK0060696300	220	105.9	DKK	23298
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	14:09:08	XCSE	000539734	B	DK0060696300	400	105.9	DKK	42360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	14:09:29	XCSE	000540134	B	DK0060696300	74	105.9	DKK	7836.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	14:09:29	XCSE	000540135	B	DK0060696300	116	105.9	DKK	12284.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	14:09:31	XCSE	000540165	B	DK0060696300	139	105.9	DKK	14720.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	14:09:31	XCSE	000540166	B	DK0060696300	41	105.9	DKK	4341.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	14:26:03	XCSE	000559269	B	DK0060696300	240	105.7	DKK	25368
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	14:26:03	XCSE	000559271	B	DK0060696300	170	105.7	DKK	17969
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	14:35:43	XCSE	000570031	B	DK0060696300	52	105.6	DKK	5491.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	14:37:28	XCSE	000572393	B	DK0060696300	21	105.7	DKK	2219.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	14:37:28	XCSE	000572394	B	DK0060696300	21	105.7	DKK	2219.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	14:37:32	XCSE	000572457	B	DK0060696300	96	105.7	DKK	10147.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	14:45:52	XCSE	000582322	B	DK0060696300	200	105.6	DKK	21120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	14:45:52	XCSE	000582325	B	DK0060696300	190	105.6	DKK	20064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	14:55:08	XCSE	000593111	B	DK0060696300	200	105.5	DKK	21100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	14:55:08	XCSE	000593125	B	DK0060696300	175	105.5	DKK	18462.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	14:55:08	XCSE	000593126	B	DK0060696300	15	105.5	DKK	1582.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	15:03:55	XCSE	000603244	B	DK0060696300	180	105.4	DKK	18972
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	15:03:56	XCSE	000603283	B	DK0060696300	30	105.3	DKK	3159
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	15:03:56	XCSE	000603284	B	DK0060696300	280	105.3	DKK	29484
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	15:17:08	XCSE	000617924	B	DK0060696300	170	105.4	DKK	17918
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	15:19:27	XCSE	000620795	B	DK0060696300	180	105.3	DKK	18954
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	15:27:08	XCSE	000630078	B	DK0060696300	18	105.4	DKK	1897.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	15:27:08	XCSE	000630079	B	DK0060696300	172	105.4	DKK	18128.8

Share repurchase specification

From 28/12/2020 to 03/01/2021



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	28/12/2020	15:27:36	XCSE	000630601	B	DK0060696300	12	105.3	DKK	1263.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	15:27:36	XCSE	000630602	B	DK0060696300	178	105.3	DKK	18743.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	15:28:23	XCSE	000631622	B	DK0060696300	4	105.3	DKK	421.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	15:28:41	XCSE	000631963	B	DK0060696300	186	105.3	DKK	19585.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	15:32:52	XCSE	000639216	B	DK0060696300	180	105.1	DKK	18918
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	15:39:12	XCSE	000649203	B	DK0060696300	199	105.2	DKK	20934.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	15:39:12	XCSE	000649204	B	DK0060696300	31	105.2	DKK	3261.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	15:43:07	XCSE	000654708	B	DK0060696300	180	105.2	DKK	18936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	15:43:07	XCSE	000654709	B	DK0060696300	10	105.2	DKK	1052
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	15:43:20	XCSE	000654985	B	DK0060696300	190	105.1	DKK	19969
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	15:46:18	XCSE	000659490	B	DK0060696300	220	105.7	DKK	23254
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	15:55:00	XCSE	000674256	B	DK0060696300	180	105.9	DKK	19062
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	15:57:08	XCSE	000677320	B	DK0060696300	170	105.9	DKK	18003
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	15:59:13	XCSE	000680605	B	DK0060696300	108	105.9	DKK	11437.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	15:59:13	XCSE	000680606	B	DK0060696300	112	105.9	DKK	11860.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:02:16	XCSE	000685123	B	DK0060696300	178	105.8	DKK	18832.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:03:08	XCSE	000686638	B	DK0060696300	180	106	DKK	19080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:04:20	XCSE	000688524	B	DK0060696300	52	105.8	DKK	5501.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:04:20	XCSE	000688527	B	DK0060696300	170	105.8	DKK	17986
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:09:24	XCSE	000696880	B	DK0060696300	84	106.1	DKK	8912.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:10:52	XCSE	000699204	B	DK0060696300	106	106.1	DKK	11246.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:11:06	XCSE	000699566	B	DK0060696300	210	106	DKK	22260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:14:50	XCSE	000705591	B	DK0060696300	210	106.1	DKK	22281
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:21:08	XCSE	000715347	B	DK0060696300	190	106.2	DKK	20178
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:24:04	XCSE	000720151	B	DK0060696300	240	106.2	DKK	25488
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:28:05	XCSE	000726095	B	DK0060696300	230	106.2	DKK	24426
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:28:05	XCSE	000726105	B	DK0060696300	24	106.1	DKK	2546.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:28:05	XCSE	000726106	B	DK0060696300	146	106.1	DKK	15490.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:28:05	XCSE	000726107	B	DK0060696300	4	106.1	DKK	424.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:28:05	XCSE	000726108	B	DK0060696300	113	106.1	DKK	11989.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:28:05	XCSE	000726109	B	DK0060696300	53	106.1	DKK	5623.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:35:43	XCSE	000737416	B	DK0060696300	250	105.9	DKK	26475
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:35:43	XCSE	000737417	B	DK0060696300	230	105.9	DKK	24357
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:41:43	XCSE	000747002	B	DK0060696300	6	105.9	DKK	635.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:41:43	XCSE	000747003	B	DK0060696300	204	105.9	DKK	21603.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:45:43	XCSE	000753375	B	DK0060696300	6	105.9	DKK	635.4

Share repurchase specification

From 28/12/2020 to 03/01/2021



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	28/12/2020	16:45:43	XCSE	000753376	B	DK0060696300	133	105.9	DKK	14084.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:45:43	XCSE	000753378	B	DK0060696300	51	105.9	DKK	5400.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:45:43	XCSE	000753379	B	DK0060696300	182	105.9	DKK	19273.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:47:04	XCSE	000755866	B	DK0060696300	28	106	DKK	2968
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:48:19	XCSE	000758362	B	DK0060696300	230	106	DKK	24380
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:48:19	XCSE	000758365	B	DK0060696300	200	106	DKK	21200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:51:02	XCSE	000763588	B	DK0060696300	250	105.9	DKK	26475
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:51:29	XCSE	000764503	B	DK0060696300	47	106	DKK	4982
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/12/2020	16:51:29	XCSE	000764504	B	DK0060696300	113	106	DKK	11978
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:01:07	XCSE	000026810	B	DK0060696300	17	105.7	DKK	1796.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:01:07	XCSE	000026812	B	DK0060696300	343	105.7	DKK	36255.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:06:07	XCSE	000047479	B	DK0060696300	198	106	DKK	20988
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:06:07	XCSE	000047480	B	DK0060696300	52	106	DKK	5512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:09:14	XCSE	000057910	B	DK0060696300	240	106	DKK	25440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:14:05	XCSE	000075437	B	DK0060696300	21	105.9	DKK	2223.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:14:05	XCSE	000075438	B	DK0060696300	230	106.3	DKK	24449
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:15:03	XCSE	000079124	B	DK0060696300	167	105.9	DKK	17685.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:15:03	XCSE	000079125	B	DK0060696300	52	105.9	DKK	5506.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:16:07	XCSE	000082917	B	DK0060696300	24	105.9	DKK	2541.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:16:07	XCSE	000082918	B	DK0060696300	96	105.9	DKK	10166.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:16:07	XCSE	000082922	B	DK0060696300	60	105.9	DKK	6354
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:22:07	XCSE	000102957	B	DK0060696300	240	106.2	DKK	25488
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:22:59	XCSE	000105192	B	DK0060696300	24	105.9	DKK	2541.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:23:02	XCSE	000105348	B	DK0060696300	58	105.9	DKK	6142.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:23:31	XCSE	000106458	B	DK0060696300	39	105.9	DKK	4130.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:23:31	XCSE	000106459	B	DK0060696300	119	105.9	DKK	12602.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:23:43	XCSE	000107291	B	DK0060696300	180	105.8	DKK	19044
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:29:11	XCSE	000121850	B	DK0060696300	180	105.7	DKK	19026
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:29:11	XCSE	000121851	B	DK0060696300	200	105.7	DKK	21140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:31:00	XCSE	000126895	B	DK0060696300	190	105.7	DKK	20083
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:34:07	XCSE	000134391	B	DK0060696300	170	105.7	DKK	17969
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:37:02	XCSE	000141821	B	DK0060696300	180	105.7	DKK	19026
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:37:20	XCSE	000142577	B	DK0060696300	1000	105.6	DKK	105600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:41:34	XCSE	000151836	B	DK0060696300	167	105.1	DKK	17551.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:41:34	XCSE	000151837	B	DK0060696300	33	105.1	DKK	3468.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:46:26	XCSE	000163056	B	DK0060696300	170	105.1	DKK	17867

Share repurchase specification

From 28/12/2020 to 03/01/2021



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	29/12/2020	09:53:07	XCSE	000180127	B	DK0060696300	170	105.6	DKK	17952
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	09:57:07	XCSE	000189058	B	DK0060696300	200	105.6	DKK	21120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:00:07	XCSE	000195081	B	DK0060696300	190	105.8	DKK	20102
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:04:07	XCSE	000202789	B	DK0060696300	220	105.6	DKK	23232
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:07:07	XCSE	000208590	B	DK0060696300	200	105.6	DKK	21120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:09:18	XCSE	000212343	B	DK0060696300	170	105.6	DKK	17952
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:09:18	XCSE	000212346	B	DK0060696300	28	105.6	DKK	2956.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:09:18	XCSE	000212347	B	DK0060696300	152	105.6	DKK	16051.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:11:28	XCSE	000216441	B	DK0060696300	143	105.8	DKK	15129.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:11:28	XCSE	000216442	B	DK0060696300	67	105.8	DKK	7088.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:15:28	XCSE	000223250	B	DK0060696300	51	105.8	DKK	5395.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:15:28	XCSE	000223251	B	DK0060696300	139	105.8	DKK	14706.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:20:02	XCSE	000231549	B	DK0060696300	170	105.7	DKK	17969
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:20:03	XCSE	000231562	B	DK0060696300	180	105.6	DKK	19008
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:35:07	XCSE	000258250	B	DK0060696300	170	105.9	DKK	18003
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:36:07	XCSE	000260166	B	DK0060696300	340	105.9	DKK	36006
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:36:07	XCSE	000260167	B	DK0060696300	120	105.9	DKK	12708
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:36:07	XCSE	000260168	B	DK0060696300	40	105.9	DKK	4236
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:38:52	XCSE	000265607	B	DK0060696300	200	106	DKK	21200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:42:07	XCSE	000271313	B	DK0060696300	190	105.9	DKK	20121
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:42:07	XCSE	000271314	B	DK0060696300	40	105.9	DKK	4236
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:51:07	XCSE	000289063	B	DK0060696300	205	106	DKK	21730
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:51:07	XCSE	000289064	B	DK0060696300	5	106	DKK	530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:54:07	XCSE	000293762	B	DK0060696300	247	106.1	DKK	26206.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:54:07	XCSE	000293763	B	DK0060696300	53	106.1	DKK	5623.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:57:02	XCSE	000298615	B	DK0060696300	24	105.8	DKK	2539.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:57:02	XCSE	000298616	B	DK0060696300	176	105.8	DKK	18620.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:57:02	XCSE	000298623	B	DK0060696300	112	105.7	DKK	11838.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	10:57:02	XCSE	000298624	B	DK0060696300	88	105.7	DKK	9301.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	11:00:28	XCSE	000303916	B	DK0060696300	190	105.6	DKK	20064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	11:06:43	XCSE	000315380	B	DK0060696300	20	105.4	DKK	2108
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	11:11:07	XCSE	000323283	B	DK0060696300	105	105.6	DKK	11088
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	11:11:07	XCSE	000323284	B	DK0060696300	85	105.6	DKK	8976
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	11:15:07	XCSE	000330362	B	DK0060696300	200	105.7	DKK	21140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	11:15:07	XCSE	000330363	B	DK0060696300	254	105.7	DKK	26847.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	11:15:07	XCSE	000330364	B	DK0060696300	74	105.7	DKK	7821.8

Share repurchase specification

From 28/12/2020 to 03/01/2021



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	29/12/2020	11:15:07	XCSE	000330365	B	DK0060696300	12	105.7	DKK	1268.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	11:15:07	XCSE	000330367	B	DK0060696300	67	105.7	DKK	7081.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	11:15:07	XCSE	000330368	B	DK0060696300	8	105.8	DKK	846.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	11:15:07	XCSE	000330369	B	DK0060696300	95	105.8	DKK	10051
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	11:21:36	XCSE	000340554	B	DK0060696300	250	105.8	DKK	26450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	11:29:04	XCSE	000351927	B	DK0060696300	210	105.6	DKK	22176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	11:30:01	XCSE	000353320	B	DK0060696300	240	105.3	DKK	25272
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	11:39:14	XCSE	000365915	B	DK0060696300	180	105.3	DKK	18954
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	11:43:16	XCSE	000371962	B	DK0060696300	200	105.1	DKK	21020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	11:53:03	XCSE	000385397	B	DK0060696300	180	104.9	DKK	18882
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	12:01:07	XCSE	000396282	B	DK0060696300	190	105	DKK	19950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	12:06:07	XCSE	000403391	B	DK0060696300	190	105	DKK	19950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	12:06:07	XCSE	000403396	B	DK0060696300	190	105	DKK	19950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	12:07:25	XCSE	000405101	B	DK0060696300	28	105	DKK	2940
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	12:07:25	XCSE	000405102	B	DK0060696300	10	105	DKK	1050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	12:07:25	XCSE	000405103	B	DK0060696300	132	105	DKK	13860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	12:21:07	XCSE	000421708	B	DK0060696300	300	105	DKK	31500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	12:25:45	XCSE	000427719	B	DK0060696300	170	104.8	DKK	17816
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	12:25:45	XCSE	000427720	B	DK0060696300	170	104.8	DKK	17816
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	12:35:19	XCSE	000439153	B	DK0060696300	67	104.8	DKK	7021.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	12:35:19	XCSE	000439154	B	DK0060696300	45	104.8	DKK	4716
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	12:35:19	XCSE	000439155	B	DK0060696300	138	104.8	DKK	14462.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	12:41:07	XCSE	000446048	B	DK0060696300	180	104.9	DKK	18882
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	12:41:14	XCSE	000446182	B	DK0060696300	142	104.9	DKK	14895.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	12:41:14	XCSE	000446183	B	DK0060696300	38	104.9	DKK	3986.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	12:54:07	XCSE	000461379	B	DK0060696300	200	105	DKK	21000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	12:59:07	XCSE	000467414	B	DK0060696300	42	105	DKK	4410
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	12:59:07	XCSE	000467415	B	DK0060696300	124	105	DKK	13020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	12:59:07	XCSE	000467416	B	DK0060696300	84	105	DKK	8820
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	12:59:07	XCSE	000467421	B	DK0060696300	8	105	DKK	840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	12:59:07	XCSE	000467422	B	DK0060696300	192	105	DKK	20160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	13:07:23	XCSE	000476712	B	DK0060696300	90	104.9	DKK	9441
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	13:07:23	XCSE	000476713	B	DK0060696300	45	104.9	DKK	4720.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	13:07:23	XCSE	000476714	B	DK0060696300	45	104.9	DKK	4720.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	13:07:23	XCSE	000476715	B	DK0060696300	45	104.9	DKK	4720.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	13:07:23	XCSE	000476716	B	DK0060696300	155	104.9	DKK	16259.5

Share repurchase specification

From 28/12/2020 to 03/01/2021



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	29/12/2020	13:16:30	XCSE	000486417	B	DK0060696300	15	105	DKK	1575
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	13:16:30	XCSE	000486418	B	DK0060696300	89	105	DKK	9345
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	13:16:30	XCSE	000486419	B	DK0060696300	76	105	DKK	7980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	13:28:07	XCSE	000499356	B	DK0060696300	145	105	DKK	15225
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	13:28:07	XCSE	000499357	B	DK0060696300	65	105	DKK	6825
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	13:34:07	XCSE	000506252	B	DK0060696300	68	105	DKK	7140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	13:34:07	XCSE	000506253	B	DK0060696300	112	105	DKK	11760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	13:37:07	XCSE	000509992	B	DK0060696300	170	105	DKK	17850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	13:41:07	XCSE	000515351	B	DK0060696300	77	105	DKK	8085
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	13:41:07	XCSE	000515352	B	DK0060696300	113	105	DKK	11865
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	13:45:11	XCSE	000520265	B	DK0060696300	143	104.8	DKK	14986.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	13:45:11	XCSE	000520266	B	DK0060696300	27	104.8	DKK	2829.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	13:45:11	XCSE	000520271	B	DK0060696300	43	104.8	DKK	4506.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	13:45:11	XCSE	000520272	B	DK0060696300	167	104.8	DKK	17501.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	14:00:07	XCSE	000537702	B	DK0060696300	170	105	DKK	17850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	14:01:17	XCSE	000539227	B	DK0060696300	210	105	DKK	22050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	14:08:07	XCSE	000546928	B	DK0060696300	210	105	DKK	22050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	14:09:07	XCSE	000548026	B	DK0060696300	178	105	DKK	18690
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	14:09:07	XCSE	000548027	B	DK0060696300	212	105	DKK	22260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	14:16:07	XCSE	000555495	B	DK0060696300	240	105	DKK	25200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	14:24:07	XCSE	000563740	B	DK0060696300	220	105	DKK	23100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	14:30:07	XCSE	000570267	B	DK0060696300	220	105	DKK	23100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	14:36:07	XCSE	000576433	B	DK0060696300	190	105	DKK	19950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	14:42:07	XCSE	000583474	B	DK0060696300	180	105	DKK	18900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	14:49:07	XCSE	000591702	B	DK0060696300	3	105	DKK	315
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	14:49:07	XCSE	000591703	B	DK0060696300	139	105	DKK	14595
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	14:49:07	XCSE	000591704	B	DK0060696300	10	105	DKK	1050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	14:49:07	XCSE	000591705	B	DK0060696300	18	105	DKK	1890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	14:52:07	XCSE	000595043	B	DK0060696300	107	105	DKK	11235
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	14:52:07	XCSE	000595044	B	DK0060696300	133	105	DKK	13965
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	14:55:01	XCSE	000598819	B	DK0060696300	7	105	DKK	735
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	14:55:01	XCSE	000598820	B	DK0060696300	172	105	DKK	18060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	14:55:01	XCSE	000598821	B	DK0060696300	11	105	DKK	1155
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	15:00:45	XCSE	000605720	B	DK0060696300	190	105	DKK	19950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	15:00:45	XCSE	000605721	B	DK0060696300	190	105	DKK	19950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	15:12:07	XCSE	000620361	B	DK0060696300	138	105.1	DKK	14503.8

Share repurchase specification

From 28/12/2020 to 03/01/2021



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	29/12/2020	15:12:07	XCSE	000620362	B	DK0060696300	42	105.1	DKK	4414.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	15:15:59	XCSE	000625428	B	DK0060696300	180	105.1	DKK	18918
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	15:15:59	XCSE	000625435	B	DK0060696300	170	105.1	DKK	17867
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	15:25:45	XCSE	000639357	B	DK0060696300	190	105	DKK	19950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	15:25:45	XCSE	000639358	B	DK0060696300	200	105	DKK	21000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	15:33:00	XCSE	000651091	B	DK0060696300	200	105	DKK	21000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	15:35:15	XCSE	000655612	B	DK0060696300	102	105	DKK	10710
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	15:35:15	XCSE	000655613	B	DK0060696300	118	105	DKK	12390
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	15:35:28	XCSE	000656001	B	DK0060696300	109	105.1	DKK	11455.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	15:35:29	XCSE	000656020	B	DK0060696300	12	105.2	DKK	1262.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	15:35:58	XCSE	000656793	B	DK0060696300	59	105.2	DKK	6206.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	15:41:59	XCSE	000666648	B	DK0060696300	190	105.2	DKK	19988
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	15:49:07	XCSE	000679419	B	DK0060696300	220	105.3	DKK	23166
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	15:52:07	XCSE	000685734	B	DK0060696300	220	105.2	DKK	23144
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	15:52:36	XCSE	000686601	B	DK0060696300	180	105.1	DKK	18918
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	15:52:36	XCSE	000686602	B	DK0060696300	170	105.1	DKK	17867
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	15:59:52	XCSE	000702547	B	DK0060696300	180	105	DKK	18900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	15:59:52	XCSE	000702550	B	DK0060696300	210	105	DKK	22050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:07:07	XCSE	000716362	B	DK0060696300	124	105	DKK	13020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:07:07	XCSE	000716363	B	DK0060696300	46	105	DKK	4830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:07:07	XCSE	000716390	B	DK0060696300	220	105	DKK	23100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:07:12	XCSE	000716560	B	DK0060696300	60	105	DKK	6300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:07:12	XCSE	000716561	B	DK0060696300	130	105	DKK	13650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:14:13	XCSE	000729616	B	DK0060696300	210	105	DKK	22050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:14:28	XCSE	000730018	B	DK0060696300	180	104.9	DKK	18882
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:23:01	XCSE	000744111	B	DK0060696300	200	105	DKK	21000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:25:07	XCSE	000747248	B	DK0060696300	170	105	DKK	17850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:29:07	XCSE	000753985	B	DK0060696300	18	105	DKK	1890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:29:07	XCSE	000753986	B	DK0060696300	127	105	DKK	13335
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:29:07	XCSE	000753987	B	DK0060696300	115	105	DKK	12075
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:32:07	XCSE	000758774	B	DK0060696300	12	105	DKK	1260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:32:07	XCSE	000758775	B	DK0060696300	198	105	DKK	20790
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:34:38	XCSE	000762553	B	DK0060696300	29	104.9	DKK	3042.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:34:38	XCSE	000762554	B	DK0060696300	151	104.9	DKK	15839.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:34:38	XCSE	000762555	B	DK0060696300	8	104.9	DKK	839.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:34:38	XCSE	000762556	B	DK0060696300	152	104.9	DKK	15944.8

Share repurchase specification

From 28/12/2020 to 03/01/2021



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	29/12/2020	16:34:38	XCSE	000762557	B	DK0060696300	30	104.9	DKK	3147
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:42:07	XCSE	000774888	B	DK0060696300	190	105	DKK	19950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:43:27	XCSE	000776669	B	DK0060696300	250	104.9	DKK	26225
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:43:27	XCSE	000776675	B	DK0060696300	200	104.9	DKK	20980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:49:07	XCSE	000785347	B	DK0060696300	260	105	DKK	27300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:50:43	XCSE	000788493	B	DK0060696300	31	104.9	DKK	3251.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:50:44	XCSE	000788494	B	DK0060696300	86	104.9	DKK	9021.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:51:03	XCSE	000789001	B	DK0060696300	208	105	DKK	21840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:51:03	XCSE	000789002	B	DK0060696300	42	105	DKK	4410
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:51:09	XCSE	000789246	B	DK0060696300	24	104.9	DKK	2517.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:51:13	XCSE	000789384	B	DK0060696300	5	104.9	DKK	524.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:51:33	XCSE	000789916	B	DK0060696300	24	104.9	DKK	2517.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:52:07	XCSE	000790808	B	DK0060696300	49	105	DKK	5145
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:52:07	XCSE	000790809	B	DK0060696300	61	105	DKK	6405
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:52:57	XCSE	000792172	B	DK0060696300	28	105	DKK	2940
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:52:57	XCSE	000792173	B	DK0060696300	162	105	DKK	17010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:52:57	XCSE	000792174	B	DK0060696300	12	105	DKK	1260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/12/2020	16:52:57	XCSE	000792175	B	DK0060696300	48	105	DKK	5040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:13:26	XCSE	000061454	B	DK0060696300	1000	104.4	DKK	104400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:13:26	XCSE	000061457	B	DK0060696300	240	104.4	DKK	25056
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:13:26	XCSE	000061458	B	DK0060696300	1677	104.4	DKK	175078.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:13:26	XCSE	000061459	B	DK0060696300	240	104.4	DKK	25056
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:13:26	XCSE	000061460	B	DK0060696300	376	104.4	DKK	39254.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:15:10	XCSE	000065521	B	DK0060696300	250	105	DKK	26250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:15:16	XCSE	000065762	B	DK0060696300	10	105	DKK	1050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:18:03	XCSE	000072612	B	DK0060696300	151	105.2	DKK	15885.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:18:03	XCSE	000072613	B	DK0060696300	19	105.2	DKK	1998.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:19:35	XCSE	000076272	B	DK0060696300	170	105.4	DKK	17918
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:26:26	XCSE	000090863	B	DK0060696300	48	105.4	DKK	5059.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:26:26	XCSE	000090864	B	DK0060696300	152	105.4	DKK	16020.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:26:26	XCSE	000090868	B	DK0060696300	250	105.4	DKK	26350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:28:30	XCSE	000094843	B	DK0060696300	210	105.3	DKK	22113
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:31:22	XCSE	000100870	B	DK0060696300	200	105.3	DKK	21060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:32:44	XCSE	000103267	B	DK0060696300	289	105.6	DKK	30518.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:32:54	XCSE	000103515	B	DK0060696300	500	105.8	DKK	52900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:32:54	XCSE	000103516	B	DK0060696300	9	105.8	DKK	952.2

Share repurchase specification

From 28/12/2020 to 03/01/2021



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	30/12/2020	09:32:54	XCSE	000103518	B	DK0060696300	302	105.8	DKK	31951.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:38:52	XCSE	000115728	B	DK0060696300	24	105.4	DKK	2529.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:42:00	XCSE	000121233	B	DK0060696300	250	105.6	DKK	26400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:43:39	XCSE	000124051	B	DK0060696300	27	105.4	DKK	2845.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:43:39	XCSE	000124052	B	DK0060696300	149	105.4	DKK	15704.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:43:39	XCSE	000124056	B	DK0060696300	180	105.4	DKK	18972
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:52:26	XCSE	000142712	B	DK0060696300	230	105.2	DKK	24196
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	09:52:26	XCSE	000142715	B	DK0060696300	220	105.2	DKK	23144
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:00:00	XCSE	000159481	B	DK0060696300	22	105.3	DKK	2316.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:00:00	XCSE	000159482	B	DK0060696300	178	105.3	DKK	18743.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:03:37	XCSE	000165775	B	DK0060696300	190	105.1	DKK	19969
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:03:37	XCSE	000165779	B	DK0060696300	200	105.1	DKK	21020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:10:00	XCSE	000176118	B	DK0060696300	230	105.1	DKK	24173
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:10:00	XCSE	000176128	B	DK0060696300	8	105.2	DKK	841.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:10:00	XCSE	000176129	B	DK0060696300	4	105.2	DKK	420.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:10:02	XCSE	000176188	B	DK0060696300	228	105.2	DKK	23985.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:15:00	XCSE	000183385	B	DK0060696300	190	105.3	DKK	20007
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:19:00	XCSE	000189479	B	DK0060696300	180	105.3	DKK	18954
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:21:08	XCSE	000192570	B	DK0060696300	21	105.2	DKK	2209.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:21:08	XCSE	000192572	B	DK0060696300	144	105.3	DKK	15163.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:21:08	XCSE	000192573	B	DK0060696300	56	105.3	DKK	5896.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:30:00	XCSE	000205280	B	DK0060696300	170	105.4	DKK	17918
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:33:37	XCSE	000210457	B	DK0060696300	143	105.4	DKK	15072.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:33:37	XCSE	000210458	B	DK0060696300	27	105.4	DKK	2845.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:33:37	XCSE	000210459	B	DK0060696300	30	105.4	DKK	3162
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:35:07	XCSE	000212325	B	DK0060696300	9	105.5	DKK	949.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:35:07	XCSE	000212326	B	DK0060696300	120	105.5	DKK	12660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:35:07	XCSE	000212327	B	DK0060696300	50	105.5	DKK	5275
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:41:00	XCSE	000220379	B	DK0060696300	180	105.6	DKK	19008
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:41:00	XCSE	000220380	B	DK0060696300	8	105.6	DKK	844.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:41:00	XCSE	000220381	B	DK0060696300	29	105.6	DKK	3062.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:41:00	XCSE	000220382	B	DK0060696300	138	105.6	DKK	14572.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:41:00	XCSE	000220383	B	DK0060696300	156	105.6	DKK	16473.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:41:00	XCSE	000220384	B	DK0060696300	219	105.6	DKK	23126.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:41:00	XCSE	000220386	B	DK0060696300	110	105.6	DKK	11616
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:41:00	XCSE	000220387	B	DK0060696300	80	105.6	DKK	8448

Share repurchase specification

From 28/12/2020 to 03/01/2021



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	30/12/2020	10:46:21	XCSE	000227239	B	DK0060696300	46	105.2	DKK	4839.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:46:21	XCSE	000227240	B	DK0060696300	174	105.2	DKK	18304.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:54:00	XCSE	000238893	B	DK0060696300	166	105.3	DKK	17479.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:54:00	XCSE	000238894	B	DK0060696300	44	105.3	DKK	4633.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:56:17	XCSE	000241772	B	DK0060696300	133	105.4	DKK	14018.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	10:56:17	XCSE	000241773	B	DK0060696300	67	105.4	DKK	7061.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	11:02:00	XCSE	000249444	B	DK0060696300	180	105.5	DKK	18990
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	11:02:22	XCSE	000249881	B	DK0060696300	190	105.3	DKK	20007
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	11:02:22	XCSE	000249882	B	DK0060696300	118	105.3	DKK	12425.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	11:02:22	XCSE	000249884	B	DK0060696300	52	105.3	DKK	5475.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	11:15:00	XCSE	000267198	B	DK0060696300	110	105.2	DKK	11572
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	11:15:00	XCSE	000267199	B	DK0060696300	100	105.2	DKK	10520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	11:18:00	XCSE	000271419	B	DK0060696300	170	105.2	DKK	17884
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	11:22:00	XCSE	000276116	B	DK0060696300	165	105.2	DKK	17358
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	11:22:00	XCSE	000276117	B	DK0060696300	35	105.2	DKK	3682
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	11:22:04	XCSE	000276216	B	DK0060696300	100	105.1	DKK	10510
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	11:22:04	XCSE	000276217	B	DK0060696300	100	105.1	DKK	10510
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	11:26:07	XCSE	000281227	B	DK0060696300	100	105.1	DKK	10510
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	11:26:07	XCSE	000281228	B	DK0060696300	70	105.1	DKK	7357
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	11:31:56	XCSE	000288114	B	DK0060696300	410	105.1	DKK	43091
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	11:31:56	XCSE	000288117	B	DK0060696300	52	105.1	DKK	5465.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	11:31:56	XCSE	000288118	B	DK0060696300	138	105.1	DKK	14503.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	11:47:00	XCSE	000308620	B	DK0060696300	190	105	DKK	19950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	11:51:07	XCSE	000313886	B	DK0060696300	190	104.8	DKK	19912
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	11:51:07	XCSE	000313888	B	DK0060696300	210	104.8	DKK	22008
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	11:52:11	XCSE	000315216	B	DK0060696300	200	104.9	DKK	20980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	11:56:36	XCSE	000320840	B	DK0060696300	180	104.9	DKK	18882
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	12:01:16	XCSE	000326530	B	DK0060696300	7	105.2	DKK	736.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	12:01:16	XCSE	000326531	B	DK0060696300	193	105.2	DKK	20303.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	12:10:03	XCSE	000336521	B	DK0060696300	200	105.1	DKK	21020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	12:21:00	XCSE	000348266	B	DK0060696300	320	105.2	DKK	33664
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	12:21:16	XCSE	000348499	B	DK0060696300	170	105.4	DKK	17918
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	12:31:00	XCSE	000358859	B	DK0060696300	18	105.5	DKK	1899
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	12:31:00	XCSE	000358860	B	DK0060696300	155	105.5	DKK	16352.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	12:31:00	XCSE	000358861	B	DK0060696300	107	105.5	DKK	11288.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	12:34:18	XCSE	000362214	B	DK0060696300	7	105.5	DKK	738.5

Share repurchase specification

From 28/12/2020 to 03/01/2021



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	30/12/2020	12:34:18	XCSE	000362215	B	DK0060696300	163	105.5	DKK	17196.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	12:34:18	XCSE	000362216	B	DK0060696300	190	105.5	DKK	20045
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	12:45:00	XCSE	000373497	B	DK0060696300	175	105.5	DKK	18462.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	12:45:00	XCSE	000373498	B	DK0060696300	5	105.5	DKK	527.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	12:45:00	XCSE	000373499	B	DK0060696300	3	105.5	DKK	316.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	12:45:00	XCSE	000373500	B	DK0060696300	173	105.5	DKK	18251.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	12:45:00	XCSE	000373501	B	DK0060696300	4	105.5	DKK	422
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	12:45:00	XCSE	000373502	B	DK0060696300	170	105.5	DKK	17935
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	12:59:00	XCSE	000388271	B	DK0060696300	90	105.5	DKK	9495
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	12:59:00	XCSE	000388272	B	DK0060696300	80	105.5	DKK	8440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	13:04:00	XCSE	000393775	B	DK0060696300	101	105.5	DKK	10655.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	13:04:00	XCSE	000393776	B	DK0060696300	89	105.5	DKK	9389.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	13:08:00	XCSE	000398215	B	DK0060696300	190	105.5	DKK	20045
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	13:14:00	XCSE	000404361	B	DK0060696300	42	105.5	DKK	4431
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	13:14:00	XCSE	000404362	B	DK0060696300	138	105.5	DKK	14559
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	13:14:39	XCSE	000405172	B	DK0060696300	124	105.3	DKK	13057.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	13:14:39	XCSE	000405173	B	DK0060696300	76	105.3	DKK	8002.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	13:14:39	XCSE	000405174	B	DK0060696300	170	105.3	DKK	17901
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	13:30:05	XCSE	000422333	B	DK0060696300	176	105.4	DKK	18550.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	13:30:05	XCSE	000422334	B	DK0060696300	14	105.4	DKK	1475.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	13:33:07	XCSE	000425439	B	DK0060696300	23	105.4	DKK	2424.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	13:33:08	XCSE	000425452	B	DK0060696300	147	105.4	DKK	15493.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	13:34:32	XCSE	000426842	B	DK0060696300	170	105.3	DKK	17901
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	13:45:00	XCSE	000438608	B	DK0060696300	13	105.4	DKK	1370.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	13:45:00	XCSE	000438609	B	DK0060696300	187	105.4	DKK	19709.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	13:51:00	XCSE	000445883	B	DK0060696300	210	105.4	DKK	22134
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	13:55:38	XCSE	000451916	B	DK0060696300	170	105.2	DKK	17884
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	13:55:38	XCSE	000451917	B	DK0060696300	230	105.2	DKK	24196
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	14:04:19	XCSE	000462137	B	DK0060696300	160	105.3	DKK	16848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	14:04:20	XCSE	000462138	B	DK0060696300	10	105.3	DKK	1053
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	14:04:20	XCSE	000462141	B	DK0060696300	180	105.3	DKK	18954
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	14:15:00	XCSE	000475223	B	DK0060696300	180	105.3	DKK	18954
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	14:20:00	XCSE	000480800	B	DK0060696300	14	105.3	DKK	1474.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	14:20:00	XCSE	000480801	B	DK0060696300	176	105.3	DKK	18532.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	14:26:00	XCSE	000487267	B	DK0060696300	170	105.3	DKK	17901
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	14:27:22	XCSE	000488545	B	DK0060696300	64	105.2	DKK	6732.8

Share repurchase specification

From 28/12/2020 to 03/01/2021



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	30/12/2020	14:27:22	XCSE	000488546	B	DK0060696300	301	105.2	DKK	31665.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	14:30:00	XCSE	000491290	B	DK0060696300	120	105.3	DKK	12636
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	14:30:00	XCSE	000491291	B	DK0060696300	30	105.3	DKK	3159
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	14:30:00	XCSE	000491292	B	DK0060696300	40	105.3	DKK	4212
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	14:30:30	XCSE	000491923	B	DK0060696300	185	105.2	DKK	19462
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	14:31:46	XCSE	000493292	B	DK0060696300	180	105.1	DKK	18918
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	14:46:59	XCSE	000511695	B	DK0060696300	190	105.2	DKK	19988
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	14:52:00	XCSE	000518216	B	DK0060696300	250	105.2	DKK	26300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	14:54:00	XCSE	000520588	B	DK0060696300	161	105.2	DKK	16937.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	14:54:00	XCSE	000520589	B	DK0060696300	9	105.2	DKK	946.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	14:54:00	XCSE	000520591	B	DK0060696300	190	105.1	DKK	19969
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	14:54:00	XCSE	000520595	B	DK0060696300	180	105.1	DKK	18918
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	15:04:26	XCSE	000534021	B	DK0060696300	190	105.1	DKK	19969
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	15:05:19	XCSE	000535458	B	DK0060696300	180	105	DKK	18900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	15:14:57	XCSE	000547807	B	DK0060696300	180	105.1	DKK	18918
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	15:22:24	XCSE	000556771	B	DK0060696300	142	104.9	DKK	14895.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	15:22:24	XCSE	000556772	B	DK0060696300	48	104.9	DKK	5035.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	15:22:24	XCSE	000556774	B	DK0060696300	190	104.9	DKK	19931
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	15:30:07	XCSE	000567011	B	DK0060696300	240	105	DKK	25200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	15:37:00	XCSE	000578643	B	DK0060696300	200	105.1	DKK	21020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	15:41:00	XCSE	000584530	B	DK0060696300	200	105.1	DKK	21020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	15:43:21	XCSE	000587927	B	DK0060696300	180	104.9	DKK	18882
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	15:43:21	XCSE	000587931	B	DK0060696300	200	104.9	DKK	20980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	15:47:08	XCSE	000593638	B	DK0060696300	170	104.6	DKK	17782
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	15:49:34	XCSE	000597389	B	DK0060696300	230	104.5	DKK	24035
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	15:54:00	XCSE	000605096	B	DK0060696300	69	104.7	DKK	7224.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	15:56:33	XCSE	000609846	B	DK0060696300	151	104.7	DKK	15809.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	15:56:33	XCSE	000609850	B	DK0060696300	210	104.7	DKK	21987
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	15:59:50	XCSE	000615500	B	DK0060696300	230	104.6	DKK	24058
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:02:49	XCSE	000620802	B	DK0060696300	170	104.6	DKK	17782
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:03:28	XCSE	000621675	B	DK0060696300	190	104.5	DKK	19855
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:13:00	XCSE	000638562	B	DK0060696300	210	104.6	DKK	21966
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:15:00	XCSE	000642223	B	DK0060696300	180	104.6	DKK	18828
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:18:00	XCSE	000647804	B	DK0060696300	130	104.6	DKK	13598
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:18:00	XCSE	000647805	B	DK0060696300	40	104.6	DKK	4184
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:21:00	XCSE	000653049	B	DK0060696300	190	104.6	DKK	19874

Share repurchase specification

From 28/12/2020 to 03/01/2021



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	30/12/2020	16:24:00	XCSE	000658605	B	DK0060696300	80	104.6	DKK	8368
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:24:00	XCSE	000658606	B	DK0060696300	170	104.6	DKK	17782
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:24:50	XCSE	000660185	B	DK0060696300	200	104.5	DKK	20900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:28:51	XCSE	000667619	B	DK0060696300	541	104.4	DKK	56480.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:28:51	XCSE	000667620	B	DK0060696300	356	104.4	DKK	37166.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:28:51	XCSE	000667621	B	DK0060696300	103	104.4	DKK	10753.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:28:51	XCSE	000667623	B	DK0060696300	220	104.4	DKK	22968
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:28:51	XCSE	000667625	B	DK0060696300	170	104.4	DKK	17748
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:28:51	XCSE	000667627	B	DK0060696300	138	104.4	DKK	14407.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:28:51	XCSE	000667628	B	DK0060696300	290	104.4	DKK	30276
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:28:51	XCSE	000667629	B	DK0060696300	279	104.4	DKK	29127.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:33:54	XCSE	000677677	B	DK0060696300	170	104.5	DKK	17765
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:33:54	XCSE	000677681	B	DK0060696300	220	104.5	DKK	22990
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:37:02	XCSE	000684483	B	DK0060696300	5	104.5	DKK	522.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:37:02	XCSE	000684484	B	DK0060696300	205	104.5	DKK	21422.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:37:54	XCSE	000686410	B	DK0060696300	6	104.5	DKK	627
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:37:54	XCSE	000686411	B	DK0060696300	164	104.5	DKK	17138
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:41:48	XCSE	000694353	B	DK0060696300	7	104.5	DKK	731.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:41:48	XCSE	000694354	B	DK0060696300	163	104.5	DKK	17033.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:48:00	XCSE	000707171	B	DK0060696300	193	104.5	DKK	20168.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:48:00	XCSE	000707172	B	DK0060696300	87	104.5	DKK	9091.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:48:32	XCSE	000708246	B	DK0060696300	170	104.4	DKK	17748
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:48:32	XCSE	000708247	B	DK0060696300	47	104.4	DKK	4906.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:48:32	XCSE	000708248	B	DK0060696300	193	104.4	DKK	20149.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:52:00	XCSE	000715038	B	DK0060696300	37	104.4	DKK	3862.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:52:00	XCSE	000715039	B	DK0060696300	223	104.4	DKK	23281.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:52:00	XCSE	000715040	B	DK0060696300	70	104.4	DKK	7308
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30/12/2020	16:52:00	XCSE	000715041	B	DK0060696300	100	104.4	DKK	10440