

Share repurchase specification

From 11/12/2023 to 17/12/2023



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	11/12/2023	09:19:02	XCSE	000106256	B	DK0060696300	310	117.8	DKK	36518
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	09:19:02	XCSE	000106252	B	DK0060696300	250	117.8	DKK	29450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	09:19:02	XCSE	000106250	B	DK0060696300	230	117.8	DKK	27094
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	09:26:02	XCSE	000121774	B	DK0060696300	125	117.6	DKK	14700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	09:26:02	XCSE	000121775	B	DK0060696300	41	117.6	DKK	4821.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	09:26:02	XCSE	000121768	B	DK0060696300	220	117.6	DKK	25872
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	09:26:02	XCSE	000121773	B	DK0060696300	74	117.6	DKK	8702.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	09:56:46	XCSE	000181635	B	DK0060696300	250	117.4	DKK	29350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	10:21:46	XCSE	000221913	B	DK0060696300	287	117.7	DKK	33779.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	10:21:46	XCSE	000221916	B	DK0060696300	85	117.6	DKK	9996
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	10:21:46	XCSE	000221914	B	DK0060696300	290	117.7	DKK	34133
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	10:21:46	XCSE	000221912	B	DK0060696300	43	117.7	DKK	5061.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	10:21:46	XCSE	000221915	B	DK0060696300	125	117.6	DKK	14700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	10:33:30	XCSE	000241380	B	DK0060696300	14	117.5	DKK	1645
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	10:33:30	XCSE	000241383	B	DK0060696300	190	117.4	DKK	22306
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	10:33:30	XCSE	000241381	B	DK0060696300	246	117.5	DKK	28905
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	10:55:55	XCSE	000275644	B	DK0060696300	260	117.4	DKK	30524
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	10:55:55	XCSE	000275645	B	DK0060696300	115	117.4	DKK	13501
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	10:55:55	XCSE	000275643	B	DK0060696300	250	117.4	DKK	29350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	10:55:55	XCSE	000275653	B	DK0060696300	500	117.4	DKK	58700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	10:55:55	XCSE	000275657	B	DK0060696300	364	117.4	DKK	42733.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	10:55:55	XCSE	000275648	B	DK0060696300	194	117.4	DKK	22775.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	10:55:55	XCSE	000275656	B	DK0060696300	210	117.4	DKK	24654
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	10:55:55	XCSE	000275646	B	DK0060696300	109	117.4	DKK	12796.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	10:55:55	XCSE	000275647	B	DK0060696300	56	117.4	DKK	6574.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	10:55:55	XCSE	000275649	B	DK0060696300	66	117.4	DKK	7748.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	10:55:55	XCSE	000275651	B	DK0060696300	125	117.4	DKK	14675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	10:55:55	XCSE	000275652	B	DK0060696300	106	117.4	DKK	12444.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	10:55:55	XCSE	000275650	B	DK0060696300	59	117.4	DKK	6926.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	10:55:55	XCSE	000275658	B	DK0060696300	36	117.4	DKK	4226.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	11:16:34	XCSE	000304485	B	DK0060696300	300	117.1	DKK	35130
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	11:16:34	XCSE	000304486	B	DK0060696300	250	117.1	DKK	29275
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	11:30:40	XCSE	000322521	B	DK0060696300	210	117	DKK	24570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	11:30:40	XCSE	000322519	B	DK0060696300	300	117	DKK	35100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	11:48:04	XCSE	000344002	B	DK0060696300	350	116.8	DKK	40880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	12:03:56	XCSE	000362518	B	DK0060696300	280	116.7	DKK	32676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	12:03:56	XCSE	000362516	B	DK0060696300	20	116.7	DKK	2334
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	12:44:48	XCSE	000407500	B	DK0060696300	400	117	DKK	46800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	13:10:26	XCSE	000432681	B	DK0060696300	109	117	DKK	12753

Share repurchase specification

From 11/12/2023 to 17/12/2023



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	11/12/2023	13:25:43	XCSE	000447398	B	DK0060696300	171	117	DKK	20007
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	13:25:43	XCSE	000447399	B	DK0060696300	48	117	DKK	5616
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	13:39:17	XCSE	000463774	B	DK0060696300	258	117	DKK	30186
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	13:42:10	XCSE	000467470	B	DK0060696300	26	117	DKK	3042
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	13:42:10	XCSE	000467469	B	DK0060696300	44	117	DKK	5148
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	13:42:10	XCSE	000467465	B	DK0060696300	310	117	DKK	36270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	13:42:10	XCSE	000467466	B	DK0060696300	240	117	DKK	28080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	13:42:10	XCSE	000467464	B	DK0060696300	24	117	DKK	2808
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	13:42:10	XCSE	000467471	B	DK0060696300	140	117	DKK	16380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	13:42:10	XCSE	000467468	B	DK0060696300	310	117	DKK	36270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	14:00:04	XCSE	000489956	B	DK0060696300	330	117.1	DKK	38643
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	14:35:39	XCSE	000534446	B	DK0060696300	192	117.8	DKK	22617.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	14:41:08	XCSE	000540721	B	DK0060696300	18	117.8	DKK	2120.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	15:08:04	XCSE	000573077	B	DK0060696300	290	118	DKK	34220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	15:08:04	XCSE	000573075	B	DK0060696300	394	118	DKK	46492
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	15:08:04	XCSE	000573076	B	DK0060696300	16	118	DKK	1888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	15:27:52	XCSE	000599688	B	DK0060696300	3	117.7	DKK	353.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	15:27:52	XCSE	000599686	B	DK0060696300	171	117.7	DKK	20126.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	15:27:52	XCSE	000599687	B	DK0060696300	76	117.7	DKK	8945.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	15:39:20	XCSE	000623943	B	DK0060696300	310	117.6	DKK	36456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	15:39:20	XCSE	000623939	B	DK0060696300	230	117.7	DKK	27071
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	16:07:02	XCSE	000676076	B	DK0060696300	119	117.6	DKK	13994.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	16:07:02	XCSE	000676068	B	DK0060696300	280	117.8	DKK	32984
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	16:07:02	XCSE	000676065	B	DK0060696300	240	117.9	DKK	28296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	16:07:02	XCSE	000676066	B	DK0060696300	320	117.9	DKK	37728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	16:07:02	XCSE	000676077	B	DK0060696300	149	117.6	DKK	17522.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	16:32:11	XCSE	000719561	B	DK0060696300	290	117.9	DKK	34191
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	16:32:11	XCSE	000719560	B	DK0060696300	360	117.9	DKK	42444
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	16:33:16	XCSE	000721370	B	DK0060696300	210	117.7	DKK	24717
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	16:33:16	XCSE	000721366	B	DK0060696300	250	117.8	DKK	29450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	16:33:16	XCSE	000721397	B	DK0060696300	62	117.6	DKK	7291.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	16:48:11	XCSE	000747634	B	DK0060696300	83	118	DKK	9794
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	16:48:11	XCSE	000747629	B	DK0060696300	125	118	DKK	14750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	16:48:11	XCSE	000747627	B	DK0060696300	14	118	DKK	1652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	16:48:11	XCSE	000747630	B	DK0060696300	236	118	DKK	27848
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	16:48:11	XCSE	000747628	B	DK0060696300	125	118	DKK	14750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	16:49:53	XCSE	000751051	B	DK0060696300	129	118	DKK	15222
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	16:50:18	XCSE	000751850	B	DK0060696300	375	118.2	DKK	44325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	16:50:18	XCSE	000751849	B	DK0060696300	125	118.2	DKK	14775

Share repurchase specification

From 11/12/2023 to 17/12/2023



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	11/12/2023	16:50:18	XCSE	000751852	B	DK0060696300	83	118.2	DKK	9810.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/12/2023	16:50:18	XCSE	000751851	B	DK0060696300	375	118.2	DKK	44325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	09:14:28	XCSE	000092063	B	DK0060696300	96	119.2	DKK	11443.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	09:14:28	XCSE	000092060	B	DK0060696300	220	119.2	DKK	26224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	09:14:28	XCSE	000092064	B	DK0060696300	100	119.2	DKK	11920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	09:14:28	XCSE	000092062	B	DK0060696300	280	119.2	DKK	33376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	09:14:28	XCSE	000092065	B	DK0060696300	44	119.2	DKK	5244.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	09:24:08	XCSE	000118018	B	DK0060696300	320	118.6	DKK	37952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	09:42:47	XCSE	000165177	B	DK0060696300	320	118.3	DKK	37856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	09:50:43	XCSE	000183901	B	DK0060696300	205	118.2	DKK	24231
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	09:50:43	XCSE	000183903	B	DK0060696300	850	118.2	DKK	100470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	09:50:43	XCSE	000183904	B	DK0060696300	210	118.2	DKK	24822
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	09:50:43	XCSE	000183902	B	DK0060696300	125	118.2	DKK	14775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	10:10:54	XCSE	000222968	B	DK0060696300	149	117.5	DKK	17507.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	10:10:54	XCSE	000222969	B	DK0060696300	64	117.5	DKK	7520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	10:10:54	XCSE	000222970	B	DK0060696300	107	117.5	DKK	12572.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	10:15:58	XCSE	000233333	B	DK0060696300	242	117.4	DKK	28410.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	10:15:58	XCSE	000233334	B	DK0060696300	28	117.4	DKK	3287.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	10:33:22	XCSE	000262472	B	DK0060696300	100	117.4	DKK	11740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	10:33:22	XCSE	000262471	B	DK0060696300	11	117.4	DKK	1291.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	10:33:22	XCSE	000262474	B	DK0060696300	109	117.4	DKK	12796.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	10:35:53	XCSE	000267154	B	DK0060696300	34	117.3	DKK	3988.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	10:35:53	XCSE	000267155	B	DK0060696300	266	117.3	DKK	31201.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	10:35:53	XCSE	000267153	B	DK0060696300	100	117.3	DKK	11730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	10:35:53	XCSE	000267151	B	DK0060696300	250	117.3	DKK	29325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:23:54	XCSE	000340340	B	DK0060696300	200	117.4	DKK	23480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:23:54	XCSE	000340336	B	DK0060696300	500	117.4	DKK	58700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:23:54	XCSE	000340338	B	DK0060696300	421	117.4	DKK	49425.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:23:54	XCSE	000340344	B	DK0060696300	163	117.4	DKK	19136.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:23:54	XCSE	000340339	B	DK0060696300	10	117.4	DKK	1174
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:23:54	XCSE	000340342	B	DK0060696300	163	117.4	DKK	19136.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:23:54	XCSE	000340343	B	DK0060696300	37	117.4	DKK	4343.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:23:54	XCSE	000340337	B	DK0060696300	79	117.4	DKK	9274.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:23:54	XCSE	000340341	B	DK0060696300	100	117.4	DKK	11740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:25:16	XCSE	000342235	B	DK0060696300	26	117.4	DKK	3052.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:26:49	XCSE	000344512	B	DK0060696300	367	117.4	DKK	43085.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:27:22	XCSE	000345127	B	DK0060696300	560	117.4	DKK	65744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:27:22	XCSE	000345126	B	DK0060696300	107	117.4	DKK	12561.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:28:21	XCSE	000346337	B	DK0060696300	500	117.4	DKK	58700

Share repurchase specification

From 11/12/2023 to 17/12/2023



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	12/12/2023	11:32:04	XCSE	000351486	B	DK0060696300	51	117.4	DKK	5987.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:32:04	XCSE	000351496	B	DK0060696300	320	117.2	DKK	37504
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:32:04	XCSE	000351485	B	DK0060696300	380	117.4	DKK	44612
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:32:04	XCSE	000351488	B	DK0060696300	20	117.4	DKK	2348
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:32:04	XCSE	000351498	B	DK0060696300	220	117.2	DKK	25784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:32:04	XCSE	000351492	B	DK0060696300	358	117.4	DKK	42029.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:32:04	XCSE	000351497	B	DK0060696300	300	117.2	DKK	35160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:32:04	XCSE	000351489	B	DK0060696300	229	117.4	DKK	26884.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:32:04	XCSE	000351490	B	DK0060696300	251	117.4	DKK	29467.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:32:04	XCSE	000351491	B	DK0060696300	409	117.4	DKK	48016.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:32:04	XCSE	000351494	B	DK0060696300	347	117.2	DKK	40668.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:32:04	XCSE	000351484	B	DK0060696300	120	117.4	DKK	14088
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:32:04	XCSE	000351487	B	DK0060696300	229	117.4	DKK	26884.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:32:04	XCSE	000351495	B	DK0060696300	270	117.2	DKK	31644
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:32:04	XCSE	000351499	B	DK0060696300	330	117.2	DKK	38676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	11:32:04	XCSE	000351493	B	DK0060696300	73	117.2	DKK	8555.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	12:01:57	XCSE	000391562	B	DK0060696300	340	116.8	DKK	39712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	12:01:57	XCSE	000391559	B	DK0060696300	240	116.8	DKK	28032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	12:40:04	XCSE	000436135	B	DK0060696300	500	116.9	DKK	58450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	12:55:39	XCSE	000454269	B	DK0060696300	192	116.9	DKK	22444.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	12:55:39	XCSE	000454273	B	DK0060696300	341	116.9	DKK	39862.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	12:55:39	XCSE	000454262	B	DK0060696300	352	116.9	DKK	41148.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	12:55:39	XCSE	000454264	B	DK0060696300	862	116.9	DKK	100767.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	12:55:39	XCSE	000454266	B	DK0060696300	141	116.9	DKK	16482.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	12:55:39	XCSE	000454263	B	DK0060696300	100	116.9	DKK	11690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	12:55:39	XCSE	000454265	B	DK0060696300	200	116.9	DKK	23380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	12:55:39	XCSE	000454268	B	DK0060696300	217	116.9	DKK	25367.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	12:55:39	XCSE	000454275	B	DK0060696300	508	116.9	DKK	59385.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	12:55:39	XCSE	000454267	B	DK0060696300	24	116.9	DKK	2805.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	12:55:39	XCSE	000454272	B	DK0060696300	167	116.9	DKK	19522.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	12:55:39	XCSE	000454274	B	DK0060696300	1455	116.9	DKK	170089.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/12/2023	13:42:19	XCSE	V000380322	B	DK0060696300	6000	117.2	DKK	703200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2023	09:10:52	XCSE	000063628	B	DK0060696300	28	116.5	DKK	3262
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2023	09:10:52	XCSE	000063626	B	DK0060696300	154	116.5	DKK	17941
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2023	09:10:52	XCSE	000063627	B	DK0060696300	38	116.5	DKK	4427
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2023	09:11:12	XCSE	000064241	B	DK0060696300	60	116.3	DKK	6978
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2023	09:11:12	XCSE	000064243	B	DK0060696300	77	116.3	DKK	8955.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2023	09:11:12	XCSE	000064242	B	DK0060696300	113	116.3	DKK	13141.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2023	09:24:03	XCSE	000093040	B	DK0060696300	100	116.6	DKK	11660

Share repurchase specification

From 11/12/2023 to 17/12/2023



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	13/12/2023	09:24:03	XCSE	000093041	B	DK0060696300	160	116.6	DKK	18656
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/12/2023	09:49:25	XCSE	V000104099	B	DK0060696300	22270	116.3	DKK	2590001
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2023	09:07:29	XCSE	000096004	B	DK0060696300	85	116.9	DKK	9936.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2023	09:07:29	XCSE	000096003	B	DK0060696300	125	116.9	DKK	14612.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2023	09:10:05	XCSE	000113544	B	DK0060696300	76	116	DKK	8816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/12/2023	14:55:55	XCSE	V000673846	B	DK0060696300	4714	116.05	DKK	547059.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/12/2023	10:17:40	XCSE	V000204092	B	DK0060696300	5296	115.3	DKK	610628.8