

Share repurchase specification

From 19/07/2021 to 25/07/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	09:13:24	XCSE	94527	B	DK0060696300	150	125.1	DKK	18765
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	09:13:29	XCSE	94731	B	DK0060696300	60	125.1	DKK	7506
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	09:13:29	XCSE	94734	B	DK0060696300	320	125.1	DKK	40032
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	09:19:01	XCSE	114112	B	DK0060696300	200	125.3	DKK	25060
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	09:19:49	XCSE	117165	B	DK0060696300	260	125.1	DKK	32526
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	09:31:52	XCSE	157426	B	DK0060696300	2	125.1	DKK	250.2
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	09:31:52	XCSE	157430	B	DK0060696300	149	125.1	DKK	18639.9
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	09:31:52	XCSE	157431	B	DK0060696300	29	125.1	DKK	3627.9
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	09:48:15	XCSE	213678	B	DK0060696300	250	125.1	DKK	31275
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	09:48:15	XCSE	213679	B	DK0060696300	230	125.1	DKK	28773
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	09:48:15	XCSE	213680	B	DK0060696300	201	125	DKK	25125
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	09:48:15	XCSE	213681	B	DK0060696300	39	125	DKK	4875
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	09:48:15	XCSE	213682	B	DK0060696300	1100	125	DKK	137500
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	09:48:15	XCSE	213688	B	DK0060696300	270	124.9	DKK	33723
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	09:49:03	XCSE	216149	B	DK0060696300	118	124.7	DKK	14714.6
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	10:27:53	XCSE	312735	B	DK0060696300	270	125.3	DKK	33831
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	10:35:10	XCSE	327728	B	DK0060696300	78	125.1	DKK	9757.8
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	10:35:10	XCSE	327729	B	DK0060696300	92	125.1	DKK	11509.2
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	10:35:10	XCSE	327730	B	DK0060696300	270	125.1	DKK	33777
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	10:39:52	XCSE	340925	B	DK0060696300	150	124.9	DKK	18735
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	10:39:52	XCSE	340926	B	DK0060696300	70	124.9	DKK	8743
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	10:39:52	XCSE	340927	B	DK0060696300	176	124.9	DKK	21982.4
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	10:39:52	XCSE	340928	B	DK0060696300	24	124.9	DKK	2997.6
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	10:39:52	XCSE	340929	B	DK0060696300	29	124.9	DKK	3622.1
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	10:39:52	XCSE	340930	B	DK0060696300	26	124.9	DKK	3247.4
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	10:39:52	XCSE	340931	B	DK0060696300	5	124.9	DKK	624.5
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	10:39:52	XCSE	340932	B	DK0060696300	210	124.9	DKK	26229
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	10:39:52	XCSE	340933	B	DK0060696300	270	124.9	DKK	33723
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	10:39:52	XCSE	340934	B	DK0060696300	160	124.9	DKK	19984
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	10:46:22	XCSE	355745	B	DK0060696300	190	124.8	DKK	23712
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	10:46:22	XCSE	355746	B	DK0060696300	85	124.8	DKK	10608
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	12:03:19	XCSE	493512	B	DK0060696300	170	125.6	DKK	21352
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	12:06:24	XCSE	500375	B	DK0060696300	86	125.5	DKK	10793
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	12:06:24	XCSE	500376	B	DK0060696300	214	125.5	DKK	26857
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	13:03:26	XCSE	583746	B	DK0060696300	200	125.7	DKK	25140
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	13:05:24	XCSE	588076	B	DK0060696300	230	125.6	DKK	28888
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	13:18:50	XCSE	604460	B	DK0060696300	180	125.7	DKK	22626

Share repurchase specification

From 19/07/2021 to 25/07/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	13:32:08	XCSE	628000	B	DK0060696300	150	125.6	DKK	18840
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	13:32:08	XCSE	628001	B	DK0060696300	90	125.6	DKK	11304
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	13:32:08	XCSE	628002	B	DK0060696300	60	125.6	DKK	7536
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	13:32:08	XCSE	628003	B	DK0060696300	210	125.6	DKK	26376
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	13:33:15	XCSE	630776	B	DK0060696300	280	125.5	DKK	35140
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	13:33:15	XCSE	630777	B	DK0060696300	340	125.5	DKK	42670
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	13:33:15	XCSE	630778	B	DK0060696300	200	125.5	DKK	25100
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	13:33:15	XCSE	630779	B	DK0060696300	280	125.5	DKK	35140
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	13:33:15	XCSE	630780	B	DK0060696300	260	125.4	DKK	32604
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	13:33:15	XCSE	630781	B	DK0060696300	149	125.4	DKK	18684.6
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	13:33:15	XCSE	630784	B	DK0060696300	91	125.4	DKK	11411.4
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	14:04:20	XCSE	692682	B	DK0060696300	170	125.4	DKK	21318
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	14:10:03	XCSE	703436	B	DK0060696300	240	125.3	DKK	30072
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	14:10:03	XCSE	703437	B	DK0060696300	128	125.3	DKK	16038.4
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	14:10:03	XCSE	703438	B	DK0060696300	92	125.3	DKK	11527.6
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	14:10:03	XCSE	703439	B	DK0060696300	58	125.3	DKK	7267.4
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	14:10:03	XCSE	703440	B	DK0060696300	202	125.3	DKK	25310.6
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	14:10:03	XCSE	703441	B	DK0060696300	220	125.3	DKK	27566
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	14:10:03	XCSE	703442	B	DK0060696300	250	125.3	DKK	31325
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	14:10:03	XCSE	703443	B	DK0060696300	29	125.3	DKK	3633.7
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	14:10:03	XCSE	703444	B	DK0060696300	150	125.3	DKK	18795
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	14:10:03	XCSE	703445	B	DK0060696300	24	125.3	DKK	3007.2
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	14:10:03	XCSE	703446	B	DK0060696300	87	125.3	DKK	10901.1
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	14:10:03	XCSE	703447	B	DK0060696300	320	125.3	DKK	40096
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	14:19:03	XCSE	721138	B	DK0060696300	76	125.3	DKK	9522.8
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	14:19:03	XCSE	721139	B	DK0060696300	15	125.3	DKK	1879.5
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	14:19:03	XCSE	721140	B	DK0060696300	8	125.3	DKK	1002.4
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	14:19:03	XCSE	721141	B	DK0060696300	101	125.3	DKK	12655.3
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	14:29:17	XCSE	741177	B	DK0060696300	270	125.3	DKK	33831
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	14:37:34	XCSE	756101	B	DK0060696300	14	125.4	DKK	1755.6
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	14:37:34	XCSE	756102	B	DK0060696300	156	125.4	DKK	19562.4
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	14:46:09	XCSE	770515	B	DK0060696300	280	125.5	DKK	35140
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	15:01:19	XCSE	796021	B	DK0060696300	29	125.8	DKK	3648.2
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	15:01:19	XCSE	796022	B	DK0060696300	52	125.8	DKK	6541.6
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	15:01:19	XCSE	796023	B	DK0060696300	70	125.8	DKK	8806
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	15:01:19	XCSE	796024	B	DK0060696300	49	125.8	DKK	6164.2
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	15:15:40	XCSE	818831	B	DK0060696300	10	125.7	DKK	1257

Share repurchase specification

From 19/07/2021 to 25/07/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE	
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	15:20:11	XCSE		825589	B	DK0060696300	230	125.7	DKK	28911
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	15:20:11	XCSE		825590	B	DK0060696300	137	125.7	DKK	17220.9
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	15:20:11	XCSE		825591	B	DK0060696300	133	125.7	DKK	16718.1
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	15:20:11	XCSE		825593	B	DK0060696300	170	125.7	DKK	21369
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	15:47:05	XCSE		893850	B	DK0060696300	63	125.7	DKK	7919.1
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	15:47:05	XCSE		893851	B	DK0060696300	10	125.7	DKK	1257
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	15:47:05	XCSE		893852	B	DK0060696300	31	125.7	DKK	3896.7
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	15:47:05	XCSE		893856	B	DK0060696300	66	125.7	DKK	8296.2
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	15:50:04	XCSE		902191	B	DK0060696300	120	125.6	DKK	15072
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	15:50:04	XCSE		902192	B	DK0060696300	129	125.6	DKK	16202.4
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	15:50:04	XCSE		902193	B	DK0060696300	11	125.6	DKK	1381.6
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	15:51:13	XCSE		905462	B	DK0060696300	280	125.5	DKK	35140
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	15:51:13	XCSE		905463	B	DK0060696300	240	125.5	DKK	30120
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	15:51:13	XCSE		905464	B	DK0060696300	220	125.5	DKK	27610
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	15:51:13	XCSE		905466	B	DK0060696300	280	125.5	DKK	35140
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:16:37	XCSE		979386	B	DK0060696300	270	125.4	DKK	33858
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:16:37	XCSE		979387	B	DK0060696300	210	125.4	DKK	26334
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:16:37	XCSE		979388	B	DK0060696300	260	125.4	DKK	32604
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:16:37	XCSE		979389	B	DK0060696300	200	125.4	DKK	25080
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:16:37	XCSE		979390	B	DK0060696300	290	125.4	DKK	36366
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:16:37	XCSE		979395	B	DK0060696300	270	125.2	DKK	33804
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:25:46	XCSE		1008071	B	DK0060696300	44	125.5	DKK	5522
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:25:46	XCSE		1008072	B	DK0060696300	150	125.5	DKK	18825
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:25:46	XCSE		1008073	B	DK0060696300	46	125.5	DKK	5773
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:27:12	XCSE		1011870	B	DK0060696300	31	125.4	DKK	3887.4
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:27:12	XCSE		1011871	B	DK0060696300	30	125.4	DKK	3762
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:27:50	XCSE		1013123	B	DK0060696300	140	125.4	DKK	17556
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:28:29	XCSE		1014895	B	DK0060696300	29	125.4	DKK	3636.6
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:38:27	XCSE		1044538	B	DK0060696300	260	125.2	DKK	32552
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:38:27	XCSE		1044540	B	DK0060696300	170	125.2	DKK	21284
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:38:27	XCSE		1044543	B	DK0060696300	290	125.2	DKK	36308
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:41:30	XCSE		1053898	B	DK0060696300	340	125.1	DKK	42534
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:41:30	XCSE		1053899	B	DK0060696300	270	125.1	DKK	33777
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:41:30	XCSE		1053900	B	DK0060696300	170	125.1	DKK	21267
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:41:49	XCSE		1055081	B	DK0060696300	54	125	DKK	6750
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:42:58	XCSE		1058320	B	DK0060696300	55	125	DKK	6875
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:43:04	XCSE		1058712	B	DK0060696300	64	125	DKK	8000

Share repurchase specification

From 19/07/2021 to 25/07/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:43:04	XCSE	1058713	B	DK0060696300	2	125	DKK	250
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:43:04	XCSE	1058714	B	DK0060696300	65	125	DKK	8125
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:43:04	XCSE	1058715	B	DK0060696300	5	125	DKK	625
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:43:04	XCSE	1058716	B	DK0060696300	104	125	DKK	13000
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:43:04	XCSE	1058717	B	DK0060696300	34	125	DKK	4250
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:43:09	XCSE	1058943	B	DK0060696300	12	125	DKK	1500
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:43:09	XCSE	1058944	B	DK0060696300	44	125	DKK	5500
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:43:09	XCSE	1058945	B	DK0060696300	21	125	DKK	2625
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:51:33	XCSE	1084303	B	DK0060696300	190	124.9	DKK	23731
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:51:33	XCSE	1084304	B	DK0060696300	320	124.9	DKK	39968
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:51:33	XCSE	1084305	B	DK0060696300	210	124.9	DKK	26229
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:51:33	XCSE	1084306	B	DK0060696300	340	124.9	DKK	42466
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:51:33	XCSE	1084307	B	DK0060696300	200	124.9	DKK	24980
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:51:33	XCSE	1084308	B	DK0060696300	61	124.8	DKK	7612.8
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:51:35	XCSE	1084387	B	DK0060696300	124	124.8	DKK	15475.2
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:51:35	XCSE	1084388	B	DK0060696300	240	124.8	DKK	29952
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:51:37	XCSE	1084547	B	DK0060696300	131	124.7	DKK	16335.7
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:51:42	XCSE	1084754	B	DK0060696300	41	124.7	DKK	5112.7
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:52:28	XCSE	1087018	B	DK0060696300	82	124.6	DKK	10217.2
SCANDINAVIAN	G42007	529900ODI30478	19/07/2021	16:52:40	XCSE	1087473	B	DK0060696300	238	124.6	DKK	29654.8
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	09:06:37	XCSE	55844	B	DK0060696300	171	124.5	DKK	21289.5
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	09:06:37	XCSE	55845	B	DK0060696300	99	124.5	DKK	12325.5
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	09:19:40	XCSE	107660	B	DK0060696300	280	125.1	DKK	35028
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	09:39:09	XCSE	166788	B	DK0060696300	188	125.6	DKK	23612.8
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	09:39:09	XCSE	166789	B	DK0060696300	92	125.6	DKK	11555.2
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	09:39:09	XCSE	166790	B	DK0060696300	850	125.6	DKK	106760
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	09:39:09	XCSE	166791	B	DK0060696300	270	125.6	DKK	33912
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	09:47:25	XCSE	188570	B	DK0060696300	270	125.3	DKK	33831
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	09:47:25	XCSE	188571	B	DK0060696300	230	125.3	DKK	28819
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	09:58:15	XCSE	216450	B	DK0060696300	220	125.7	DKK	27654
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	10:24:57	XCSE	276653	B	DK0060696300	6	125.7	DKK	754.2
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	10:24:57	XCSE	276654	B	DK0060696300	163	125.7	DKK	20489.1
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	10:24:57	XCSE	276658	B	DK0060696300	61	125.7	DKK	7667.7
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	10:42:00	XCSE	307549	B	DK0060696300	200	125.8	DKK	25160
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	10:42:04	XCSE	307697	B	DK0060696300	201	125.8	DKK	25285.8
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	10:42:04	XCSE	307698	B	DK0060696300	199	125.8	DKK	25034.2
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	10:42:04	XCSE	307699	B	DK0060696300	190	125.8	DKK	23902

Share repurchase specification

From 19/07/2021 to 25/07/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	10:47:20	XCSE	317114	B	DK0060696300	150	125.7	DKK	18855
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	10:47:20	XCSE	317115	B	DK0060696300	80	125.7	DKK	10056
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	10:52:18	XCSE	326356	B	DK0060696300	290	125.6	DKK	36424
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	10:52:18	XCSE	326357	B	DK0060696300	56	125.6	DKK	7033.6
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	10:52:18	XCSE	326358	B	DK0060696300	134	125.6	DKK	16830.4
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	10:52:18	XCSE	326359	B	DK0060696300	300	125.6	DKK	37680
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	10:52:18	XCSE	326362	B	DK0060696300	340	125.6	DKK	42704
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	11:06:15	XCSE	352510	B	DK0060696300	96	125.5	DKK	12048
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	11:08:47	XCSE	357438	B	DK0060696300	104	125.5	DKK	13052
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	11:08:47	XCSE	357439	B	DK0060696300	240	125.5	DKK	30120
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	11:08:47	XCSE	357440	B	DK0060696300	220	125.5	DKK	27610
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	11:08:47	XCSE	357442	B	DK0060696300	108	125.5	DKK	13554
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	11:08:47	XCSE	357443	B	DK0060696300	34	125.5	DKK	4267
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	11:08:47	XCSE	357444	B	DK0060696300	34	125.5	DKK	4267
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	11:08:47	XCSE	357445	B	DK0060696300	184	125.5	DKK	23092
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	11:23:44	XCSE	385619	B	DK0060696300	91	125.6	DKK	11429.6
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	11:23:44	XCSE	385620	B	DK0060696300	219	125.6	DKK	27506.4
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	11:41:25	XCSE	418662	B	DK0060696300	210	125.5	DKK	26355
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	11:41:25	XCSE	418663	B	DK0060696300	270	125.5	DKK	33885
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	11:41:25	XCSE	418664	B	DK0060696300	83	125.5	DKK	10416.5
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	11:41:25	XCSE	418665	B	DK0060696300	117	125.5	DKK	14683.5
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	11:41:25	XCSE	418668	B	DK0060696300	290	125.4	DKK	36366
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	11:51:40	XCSE	440236	B	DK0060696300	240	125.3	DKK	30072
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	11:51:40	XCSE	440237	B	DK0060696300	23	125.3	DKK	2881.9
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	11:51:40	XCSE	440238	B	DK0060696300	167	125.3	DKK	20925.1
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	12:52:29	XCSE	541539	B	DK0060696300	43	125.4	DKK	5392.2
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	12:52:29	XCSE	541540	B	DK0060696300	26	125.4	DKK	3260.4
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	12:52:29	XCSE	541555	B	DK0060696300	150	125.4	DKK	18810
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	12:52:29	XCSE	541556	B	DK0060696300	1	125.4	DKK	125.4
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	12:52:29	XCSE	541563	B	DK0060696300	210	125.4	DKK	26334
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	13:13:58	XCSE	573200	B	DK0060696300	240	125.3	DKK	30072
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	13:13:58	XCSE	573201	B	DK0060696300	210	125.3	DKK	26313
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	13:13:58	XCSE	573202	B	DK0060696300	310	125.3	DKK	38843
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	13:13:58	XCSE	573203	B	DK0060696300	160	125.3	DKK	20048
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	13:13:58	XCSE	573204	B	DK0060696300	270	125.3	DKK	33831
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	13:13:58	XCSE	573212	B	DK0060696300	310	125.3	DKK	38843
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	13:13:58	XCSE	573214	B	DK0060696300	180	125.3	DKK	22554

Share repurchase specification

From 19/07/2021 to 25/07/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	14:29:29	XCSE	686691	B	DK0060696300	40	125.9	DKK	5036
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	14:29:29	XCSE	686692	B	DK0060696300	120	125.9	DKK	15108
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	14:32:00	XCSE	690988	B	DK0060696300	10	125.9	DKK	1259
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	15:06:27	XCSE	745827	B	DK0060696300	125	125.7	DKK	15712.5
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	15:06:27	XCSE	745828	B	DK0060696300	125	125.7	DKK	15712.5
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	15:06:27	XCSE	745829	B	DK0060696300	280	125.7	DKK	35196
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	15:06:27	XCSE	745830	B	DK0060696300	45	125.7	DKK	5656.5
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	15:06:27	XCSE	745831	B	DK0060696300	185	125.7	DKK	23254.5
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	15:06:27	XCSE	745832	B	DK0060696300	115	125.7	DKK	14455.5
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	15:06:27	XCSE	745833	B	DK0060696300	135	125.7	DKK	16969.5
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	15:06:27	XCSE	745834	B	DK0060696300	165	125.7	DKK	20740.5
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	15:06:27	XCSE	745835	B	DK0060696300	75	125.7	DKK	9427.5
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	15:06:27	XCSE	745839	B	DK0060696300	170	125.7	DKK	21369
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	15:07:01	XCSE	746595	B	DK0060696300	49	125.6	DKK	6154.4
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	15:07:01	XCSE	746596	B	DK0060696300	171	125.6	DKK	21477.6
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	15:07:01	XCSE	746597	B	DK0060696300	60	125.6	DKK	7536
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	15:07:01	XCSE	746598	B	DK0060696300	430	125.6	DKK	54008
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	15:38:14	XCSE	811332	B	DK0060696300	220	125.5	DKK	27610
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	15:38:14	XCSE	811333	B	DK0060696300	250	125.5	DKK	31375
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	15:38:14	XCSE	811334	B	DK0060696300	106	125.5	DKK	13303
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	15:38:26	XCSE	811776	B	DK0060696300	54	125.5	DKK	6777
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	16:12:31	XCSE	896955	B	DK0060696300	220	125.8	DKK	27676
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	16:12:31	XCSE	896956	B	DK0060696300	200	125.8	DKK	25160
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	16:12:31	XCSE	896957	B	DK0060696300	250	125.8	DKK	31450
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	16:12:31	XCSE	896958	B	DK0060696300	200	125.8	DKK	25160
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	16:12:31	XCSE	896972	B	DK0060696300	280	125.8	DKK	35224
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	16:19:26	XCSE	913501	B	DK0060696300	18	125.7	DKK	2262.6
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	16:34:32	XCSE	951112	B	DK0060696300	41	125.7	DKK	5153.7
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	16:34:32	XCSE	951113	B	DK0060696300	83	125.7	DKK	10433.1
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	16:34:32	XCSE	951114	B	DK0060696300	54	125.7	DKK	6787.8
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	16:34:32	XCSE	951115	B	DK0060696300	10	125.7	DKK	1257
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	16:35:02	XCSE	952171	B	DK0060696300	124	125.7	DKK	15586.8
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	16:35:02	XCSE	952174	B	DK0060696300	22	125.7	DKK	2765.4
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	16:35:02	XCSE	952175	B	DK0060696300	228	125.7	DKK	28659.6
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	16:35:02	XCSE	952177	B	DK0060696300	230	125.7	DKK	28911
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	16:35:02	XCSE	952178	B	DK0060696300	250	125.7	DKK	31425
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	16:35:02	XCSE	952179	B	DK0060696300	81	125.7	DKK	10181.7

Share repurchase specification

From 19/07/2021 to 25/07/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	16:35:02	XCSE	952180	B	DK0060696300	99	125.7	DKK	12444.3
SCANDINAVIAN	G42007	529900ODI30478	20/07/2021	16:35:02	XCSE	952182	B	DK0060696300	310	125.7	DKK	38967
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	09:01:55	XCSE	32164	B	DK0060696300	296	125.8	DKK	37236.8
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	09:01:55	XCSE	32165	B	DK0060696300	24	125.8	DKK	3019.2
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	09:12:29	XCSE	82762	B	DK0060696300	35	126.2	DKK	4417
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	09:19:57	XCSE	110259	B	DK0060696300	126	126.5	DKK	15939
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	09:19:57	XCSE	110260	B	DK0060696300	144	126.5	DKK	18216
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	09:30:11	XCSE	144127	B	DK0060696300	132	126.6	DKK	16711.2
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	09:30:11	XCSE	144128	B	DK0060696300	98	126.6	DKK	12406.8
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	09:32:43	XCSE	150497	B	DK0060696300	202	126.8	DKK	25613.6
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	09:32:43	XCSE	150498	B	DK0060696300	150	126.8	DKK	19020
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	09:32:43	XCSE	150499	B	DK0060696300	300	126.8	DKK	38040
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	09:32:43	XCSE	150500	B	DK0060696300	448	126.8	DKK	56806.4
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	11:03:11	XCSE	373713	B	DK0060696300	270	127.4	DKK	34398
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	11:03:11	XCSE	373715	B	DK0060696300	180	127.4	DKK	22932
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	11:55:15	XCSE	465956	B	DK0060696300	210	127.5	DKK	26775
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	11:55:15	XCSE	465957	B	DK0060696300	270	127.5	DKK	34425
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	11:55:15	XCSE	465958	B	DK0060696300	88	127.5	DKK	11220
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	11:55:15	XCSE	465968	B	DK0060696300	82	127.5	DKK	10455
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	11:55:15	XCSE	465969	B	DK0060696300	68	127.5	DKK	8670
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	12:05:04	XCSE	482451	B	DK0060696300	222	127.5	DKK	28305
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	12:05:04	XCSE	482452	B	DK0060696300	62	127.5	DKK	7905
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	12:05:04	XCSE	482453	B	DK0060696300	168	127.5	DKK	21420
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	12:05:04	XCSE	482456	B	DK0060696300	200	127.5	DKK	25500
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	12:05:08	XCSE	482563	B	DK0060696300	260	127.5	DKK	33150
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	12:09:48	XCSE	490176	B	DK0060696300	240	127.4	DKK	30576
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	12:13:45	XCSE	496045	B	DK0060696300	180	127.7	DKK	22986
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	12:55:34	XCSE	561775	B	DK0060696300	340	128.1	DKK	43554
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	12:55:34	XCSE	561776	B	DK0060696300	200	128.1	DKK	25620
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	12:55:34	XCSE	561777	B	DK0060696300	260	128.1	DKK	33306
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	12:55:34	XCSE	561780	B	DK0060696300	210	128.1	DKK	26901
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	13:10:29	XCSE	586162	B	DK0060696300	280	128	DKK	35840
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	13:21:02	XCSE	603273	B	DK0060696300	380	127.8	DKK	48564
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	13:21:02	XCSE	603274	B	DK0060696300	230	127.8	DKK	29394
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	13:21:02	XCSE	603276	B	DK0060696300	117	127.8	DKK	14952.6
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	13:21:02	XCSE	603277	B	DK0060696300	83	127.8	DKK	10607.4
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	14:04:16	XCSE	678377	B	DK0060696300	210	127.4	DKK	26754

Share repurchase specification

From 19/07/2021 to 25/07/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	14:10:03	XCSE	687638	B	DK0060696300	40	127.4	DKK	5096
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	14:10:03	XCSE	687639	B	DK0060696300	8	127.4	DKK	1019.2
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	14:37:31	XCSE	733020	B	DK0060696300	4	127.5	DKK	510
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	14:41:26	XCSE	739995	B	DK0060696300	276	127.5	DKK	35190
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	14:41:26	XCSE	739996	B	DK0060696300	124	127.5	DKK	15810
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	14:41:26	XCSE	739997	B	DK0060696300	96	127.5	DKK	12240
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	14:51:05	XCSE	756602	B	DK0060696300	153	127.4	DKK	19492.2
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	14:51:14	XCSE	756833	B	DK0060696300	69	127.4	DKK	8790.6
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	14:51:14	XCSE	756834	B	DK0060696300	81	127.4	DKK	10319.4
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	14:51:14	XCSE	756835	B	DK0060696300	199	127.4	DKK	25352.6
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	14:51:14	XCSE	756836	B	DK0060696300	101	127.4	DKK	12867.4
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	14:51:14	XCSE	756837	B	DK0060696300	119	127.4	DKK	15160.6
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	14:51:14	XCSE	756838	B	DK0060696300	31	127.4	DKK	3949.4
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	14:51:14	XCSE	756839	B	DK0060696300	150	127.4	DKK	19110
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	14:51:14	XCSE	756840	B	DK0060696300	19	127.4	DKK	2420.6
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	14:51:14	XCSE	756841	B	DK0060696300	112	127.4	DKK	14268.8
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	14:51:14	XCSE	756842	B	DK0060696300	44	127.4	DKK	5605.6
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	14:51:14	XCSE	756843	B	DK0060696300	151	127.4	DKK	19237.4
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	14:51:14	XCSE	756844	B	DK0060696300	150	127.4	DKK	19110
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	14:51:14	XCSE	756845	B	DK0060696300	93	127.4	DKK	11848.2
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	14:51:14	XCSE	756846	B	DK0060696300	57	127.4	DKK	7261.8
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	14:51:14	XCSE	756847	B	DK0060696300	76	127.4	DKK	9682.4
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	14:51:14	XCSE	756848	B	DK0060696300	57	127.4	DKK	7261.8
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	14:51:14	XCSE	756849	B	DK0060696300	210	127.4	DKK	26754
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	15:09:15	XCSE	790901	B	DK0060696300	260	127.5	DKK	33150
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	15:18:15	XCSE	809259	B	DK0060696300	215	127.5	DKK	27412.5
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	15:18:20	XCSE	809488	B	DK0060696300	8	127.5	DKK	1020
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	15:19:14	XCSE	811436	B	DK0060696300	7	127.5	DKK	892.5
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	15:28:40	XCSE	830560	B	DK0060696300	72	127.4	DKK	9172.8
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	15:33:22	XCSE	845088	B	DK0060696300	108	127.4	DKK	13759.2
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	15:33:22	XCSE	845091	B	DK0060696300	200	127.4	DKK	25480
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	15:33:22	XCSE	845092	B	DK0060696300	290	127.4	DKK	36946
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	15:40:05	XCSE	867398	B	DK0060696300	270	127.4	DKK	34398
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:22:02	XCSE	990185	B	DK0060696300	230	127.7	DKK	29371
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:22:02	XCSE	990187	B	DK0060696300	270	127.7	DKK	34479
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:22:02	XCSE	990188	B	DK0060696300	210	127.7	DKK	26817
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:22:02	XCSE	990189	B	DK0060696300	260	127.7	DKK	33202

Share repurchase specification

From 19/07/2021 to 25/07/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:22:02	XCSE	990190	B	DK0060696300	250	127.7	DKK	31925
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:22:02	XCSE	990192	B	DK0060696300	240	127.7	DKK	30648
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:22:02	XCSE	990194	B	DK0060696300	12	127.7	DKK	1532.4
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:22:02	XCSE	990195	B	DK0060696300	268	127.7	DKK	34223.6
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:26:28	XCSE	1001379	B	DK0060696300	190	127.5	DKK	24225
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:27:30	XCSE	1004150	B	DK0060696300	13	127.4	DKK	1656.2
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:29:13	XCSE	1008865	B	DK0060696300	47	127.4	DKK	5987.8
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:29:13	XCSE	1008866	B	DK0060696300	136	127.4	DKK	17326.4
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:29:13	XCSE	1008867	B	DK0060696300	54	127.4	DKK	6879.6
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:33:24	XCSE	1023218	B	DK0060696300	142	127.3	DKK	18076.6
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:33:24	XCSE	1023219	B	DK0060696300	38	127.3	DKK	4837.4
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:33:24	XCSE	1023220	B	DK0060696300	51	127.3	DKK	6492.3
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:33:27	XCSE	1023349	B	DK0060696300	55	127.3	DKK	7001.5
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:45:08	XCSE	1057483	B	DK0060696300	156	127.3	DKK	19858.8
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:54:15	XCSE	1082915	B	DK0060696300	150	127.7	DKK	19155
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:54:15	XCSE	1082916	B	DK0060696300	110	127.7	DKK	14047
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:54:15	XCSE	1082917	B	DK0060696300	48	127.7	DKK	6129.6
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:54:15	XCSE	1082918	B	DK0060696300	240	127.7	DKK	30648
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:54:15	XCSE	1082919	B	DK0060696300	52	127.7	DKK	6640.4
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:54:15	XCSE	1082920	B	DK0060696300	150	127.7	DKK	19155
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:54:15	XCSE	1082921	B	DK0060696300	38	127.7	DKK	4852.6
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:54:15	XCSE	1082922	B	DK0060696300	300	127.7	DKK	38310
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:54:15	XCSE	1082923	B	DK0060696300	190	127.7	DKK	24263
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:54:15	XCSE	1082924	B	DK0060696300	280	127.7	DKK	35756
SCANDINAVIAN	G42007	529900ODI30478	21/07/2021	16:54:15	XCSE	1082925	B	DK0060696300	130	127.7	DKK	16601
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	09:27:51	XCSE	124145	B	DK0060696300	190	127.4	DKK	24206
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	09:27:51	XCSE	124146	B	DK0060696300	330	127.4	DKK	42042
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	09:27:51	XCSE	124147	B	DK0060696300	260	127.4	DKK	33124
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	09:27:51	XCSE	124148	B	DK0060696300	130	127.4	DKK	16562
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	09:27:52	XCSE	124199	B	DK0060696300	100	127.4	DKK	12740
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	09:31:32	XCSE	135327	B	DK0060696300	139	127.2	DKK	17680.8
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	09:31:37	XCSE	135493	B	DK0060696300	20	127.2	DKK	2544
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	09:31:38	XCSE	135539	B	DK0060696300	111	127.2	DKK	14119.2
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	09:31:38	XCSE	135540	B	DK0060696300	250	127.2	DKK	31800
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	09:39:20	XCSE	155123	B	DK0060696300	250	127.2	DKK	31800
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	09:49:49	XCSE	180645	B	DK0060696300	185	127.3	DKK	23550.5
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	09:49:49	XCSE	180646	B	DK0060696300	45	127.3	DKK	5728.5

Share repurchase specification

From 19/07/2021 to 25/07/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	09:49:49	XCSE	180647	B	DK0060696300	6	127.2	DKK	763.2
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	09:53:28	XCSE	189148	B	DK0060696300	34	127.2	DKK	4324.8
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	09:53:28	XCSE	189150	B	DK0060696300	236	127.2	DKK	30019.2
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	10:44:41	XCSE	296303	B	DK0060696300	180	127.5	DKK	22950
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	10:44:41	XCSE	296304	B	DK0060696300	16	127.5	DKK	2040
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	10:48:22	XCSE	303308	B	DK0060696300	230	127.5	DKK	29325
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:10:11	XCSE	340043	B	DK0060696300	315	127.5	DKK	40162.5
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:28:55	XCSE	371204	B	DK0060696300	89	127.5	DKK	11347.5
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:28:55	XCSE	371205	B	DK0060696300	240	127.5	DKK	30600
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:28:55	XCSE	371206	B	DK0060696300	270	127.5	DKK	34425
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:28:55	XCSE	371207	B	DK0060696300	1	127.5	DKK	127.5
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:28:55	XCSE	371208	B	DK0060696300	262	127.5	DKK	33405
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:28:55	XCSE	371209	B	DK0060696300	7	127.5	DKK	892.5
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:28:55	XCSE	371210	B	DK0060696300	143	127.5	DKK	18232.5
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:28:55	XCSE	371211	B	DK0060696300	37	127.5	DKK	4717.5
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:28:55	XCSE	371212	B	DK0060696300	263	127.5	DKK	33532.5
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:28:55	XCSE	371213	B	DK0060696300	97	127.5	DKK	12367.5
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:28:55	XCSE	371214	B	DK0060696300	53	127.5	DKK	6757.5
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:28:55	XCSE	371215	B	DK0060696300	187	127.5	DKK	23842.5
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:28:55	XCSE	371216	B	DK0060696300	210	127.5	DKK	26775
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:28:55	XCSE	371219	B	DK0060696300	270	127.5	DKK	34425
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:29:03	XCSE	371522	B	DK0060696300	6	127.4	DKK	764.4
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:29:03	XCSE	371523	B	DK0060696300	190	127.4	DKK	24206
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:29:03	XCSE	371524	B	DK0060696300	64	127.4	DKK	8153.6
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:29:03	XCSE	371525	B	DK0060696300	100	127.4	DKK	12740
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:29:03	XCSE	371526	B	DK0060696300	12	127.4	DKK	1528.8
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:29:06	XCSE	371616	B	DK0060696300	118	127.4	DKK	15033.2
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:29:06	XCSE	371617	B	DK0060696300	1	127.4	DKK	127.4
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:29:06	XCSE	371618	B	DK0060696300	215	127.4	DKK	27391
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:29:06	XCSE	371619	B	DK0060696300	18	127.4	DKK	2293.2
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:29:06	XCSE	371620	B	DK0060696300	6	127.4	DKK	764.4
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:29:39	XCSE	372394	B	DK0060696300	14	127.2	DKK	1780.8
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:29:39	XCSE	372395	B	DK0060696300	71	127.2	DKK	9031.2
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:29:39	XCSE	372396	B	DK0060696300	189	127.2	DKK	24040.8
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:29:39	XCSE	372397	B	DK0060696300	200	127.2	DKK	25440
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:29:39	XCSE	372398	B	DK0060696300	290	127.2	DKK	36888
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:29:39	XCSE	372400	B	DK0060696300	17	127.1	DKK	2160.7

Share repurchase specification

From 19/07/2021 to 25/07/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:29:39	XCSE	372401	B	DK0060696300	222	127.1	DKK	28216.2
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:29:39	XCSE	372402	B	DK0060696300	31	127.1	DKK	3940.1
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	11:29:39	XCSE	372403	B	DK0060696300	950	127.1	DKK	120745
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	12:10:32	XCSE	436698	B	DK0060696300	71	126.9	DKK	9009.9
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	12:59:19	XCSE	506020	B	DK0060696300	331	127	DKK	42037
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	12:59:19	XCSE	506021	B	DK0060696300	49	127	DKK	6223
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	12:59:19	XCSE	506022	B	DK0060696300	251	127	DKK	31877
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	12:59:19	XCSE	506023	B	DK0060696300	89	127	DKK	11303
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	12:59:19	XCSE	506024	B	DK0060696300	200	127	DKK	25400
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	12:59:19	XCSE	506025	B	DK0060696300	249	127	DKK	31623
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	12:59:19	XCSE	506026	B	DK0060696300	11	127	DKK	1397
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	12:59:19	XCSE	506027	B	DK0060696300	210	127	DKK	26670
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	12:59:29	XCSE	506239	B	DK0060696300	52	126.9	DKK	6598.8
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:05:16	XCSE	605621	B	DK0060696300	83	127	DKK	10541
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:05:16	XCSE	605622	B	DK0060696300	147	127	DKK	18669
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:05:16	XCSE	605623	B	DK0060696300	200	127	DKK	25400
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:05:16	XCSE	605625	B	DK0060696300	250	127	DKK	31750
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:05:16	XCSE	605626	B	DK0060696300	230	127	DKK	29210
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:05:16	XCSE	605627	B	DK0060696300	280	127	DKK	35560
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:05:16	XCSE	605628	B	DK0060696300	220	127	DKK	27940
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:05:16	XCSE	605630	B	DK0060696300	187	127	DKK	23749
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:05:16	XCSE	605631	B	DK0060696300	13	127	DKK	1651
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:05:17	XCSE	605666	B	DK0060696300	136	126.9	DKK	17258.4
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:05:17	XCSE	605667	B	DK0060696300	21	126.9	DKK	2664.9
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:05:17	XCSE	605668	B	DK0060696300	230	126.9	DKK	29187
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:05:17	XCSE	605669	B	DK0060696300	200	126.9	DKK	25380
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:05:17	XCSE	605670	B	DK0060696300	52	126.9	DKK	6598.8
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:05:17	XCSE	605671	B	DK0060696300	208	126.9	DKK	26395.2
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:05:17	XCSE	605672	B	DK0060696300	180	126.9	DKK	22842
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:05:17	XCSE	605673	B	DK0060696300	280	126.9	DKK	35532
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:05:17	XCSE	605680	B	DK0060696300	69	126.7	DKK	8742.3
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:05:19	XCSE	605698	B	DK0060696300	15	126.7	DKK	1900.5
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:05:19	XCSE	605713	B	DK0060696300	96	126.7	DKK	12163.2
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:52:30	XCSE	678652	B	DK0060696300	91	126.6	DKK	11520.6
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:52:30	XCSE	678653	B	DK0060696300	48	126.6	DKK	6076.8
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:52:30	XCSE	678654	B	DK0060696300	335	126.6	DKK	42411
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:52:30	XCSE	678655	B	DK0060696300	76	126.6	DKK	9621.6

Share repurchase specification

From 19/07/2021 to 25/07/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:52:30	XCSE	678656	B	DK0060696300	74	126.6	DKK	9368.4
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:52:40	XCSE	679338	B	DK0060696300	116	126.6	DKK	14685.6
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:52:40	XCSE	679339	B	DK0060696300	273	126.6	DKK	34561.8
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:52:40	XCSE	679340	B	DK0060696300	7	126.6	DKK	886.2
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:52:40	XCSE	679341	B	DK0060696300	29	126.6	DKK	3671.4
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:52:40	XCSE	679381	B	DK0060696300	191	126.6	DKK	24180.6
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:52:40	XCSE	679383	B	DK0060696300	50	126.6	DKK	6330
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:52:40	XCSE	679475	B	DK0060696300	160	126.6	DKK	20256
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	14:52:40	XCSE	679477	B	DK0060696300	260	126.6	DKK	32916
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	15:19:53	XCSE	723198	B	DK0060696300	180	126.4	DKK	22752
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	15:20:00	XCSE	723350	B	DK0060696300	260	126.4	DKK	32864
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	15:20:00	XCSE	723353	B	DK0060696300	123	126.4	DKK	15547.2
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	15:22:09	XCSE	726796	B	DK0060696300	107	126.4	DKK	13524.8
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	15:22:09	XCSE	726797	B	DK0060696300	193	126.4	DKK	24395.2
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	15:22:09	XCSE	726799	B	DK0060696300	7	126.4	DKK	884.8
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	15:33:32	XCSE	751861	B	DK0060696300	290	126.3	DKK	36627
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	15:36:46	XCSE	761227	B	DK0060696300	180	125.9	DKK	22662
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	15:49:31	XCSE	790905	B	DK0060696300	94	126	DKK	11844
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	15:49:31	XCSE	790906	B	DK0060696300	32	126	DKK	4032
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	15:49:31	XCSE	790907	B	DK0060696300	124	126	DKK	15624
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	15:51:30	XCSE	796106	B	DK0060696300	179	125.9	DKK	22536.1
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	15:51:30	XCSE	796107	B	DK0060696300	51	125.9	DKK	6420.9
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	16:24:53	XCSE	868466	B	DK0060696300	210	126	DKK	26460
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	16:24:53	XCSE	868469	B	DK0060696300	260	126	DKK	32760
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	16:24:53	XCSE	868470	B	DK0060696300	110	126	DKK	13860
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	16:24:53	XCSE	868471	B	DK0060696300	118	126	DKK	14868
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	16:24:53	XCSE	868472	B	DK0060696300	22	126	DKK	2772
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	16:24:53	XCSE	868473	B	DK0060696300	240	126	DKK	30240
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	16:24:53	XCSE	868474	B	DK0060696300	38	126	DKK	4788
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	16:24:53	XCSE	868475	B	DK0060696300	150	126	DKK	18900
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	16:24:53	XCSE	868476	B	DK0060696300	92	126	DKK	11592
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	16:24:53	XCSE	868477	B	DK0060696300	58	126	DKK	7308
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	16:24:53	XCSE	868478	B	DK0060696300	132	126	DKK	16632
SCANDINAVIAN	G42007	529900ODI30478	22/07/2021	16:46:23	XCSE	914910	B	DK0060696300	300	126.3	DKK	37890
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	09:17:38	XCSE	102979	B	DK0060696300	239	127.5	DKK	30472.5
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	09:17:38	XCSE	102980	B	DK0060696300	91	127.5	DKK	11602.5
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	09:49:29	XCSE	201641	B	DK0060696300	49	128.6	DKK	6301.4

Share repurchase specification

From 19/07/2021 to 25/07/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	09:49:29	XCSE	201642	B	DK0060696300	45	128.6	DKK	5787
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	09:49:29	XCSE	201643	B	DK0060696300	156	128.6	DKK	20061.6
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	09:49:29	XCSE	201645	B	DK0060696300	115	128.6	DKK	14789
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	09:49:29	XCSE	201646	B	DK0060696300	115	128.6	DKK	14789
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	09:51:08	XCSE	206898	B	DK0060696300	290	128.5	DKK	37265
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	10:10:06	XCSE	253776	B	DK0060696300	260	129.4	DKK	33644
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	10:14:37	XCSE	263981	B	DK0060696300	230	129.3	DKK	29739
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	10:40:02	XCSE	315125	B	DK0060696300	190	130.1	DKK	24719
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	10:40:02	XCSE	315126	B	DK0060696300	8	130.1	DKK	1040.8
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	10:40:02	XCSE	315127	B	DK0060696300	542	130.1	DKK	70514.2
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	10:47:40	XCSE	328730	B	DK0060696300	8	129.7	DKK	1037.6
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	10:47:40	XCSE	328731	B	DK0060696300	242	129.7	DKK	31387.4
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	10:47:40	XCSE	328732	B	DK0060696300	230	129.7	DKK	29831
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	10:56:07	XCSE	345670	B	DK0060696300	30	129.6	DKK	3888
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	10:56:07	XCSE	345671	B	DK0060696300	15	129.6	DKK	1944
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	10:56:07	XCSE	345672	B	DK0060696300	185	129.6	DKK	23976
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	10:56:07	XCSE	345673	B	DK0060696300	265	129.6	DKK	34344
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	10:56:07	XCSE	345674	B	DK0060696300	45	129.6	DKK	5832
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	11:27:09	XCSE	402348	B	DK0060696300	35	129.7	DKK	4539.5
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	11:27:09	XCSE	402349	B	DK0060696300	150	129.7	DKK	19455
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	11:27:09	XCSE	402350	B	DK0060696300	85	129.7	DKK	11024.5
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	11:43:56	XCSE	432266	B	DK0060696300	180	129.7	DKK	23346
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	11:43:56	XCSE	432269	B	DK0060696300	190	129.7	DKK	24643
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	11:43:56	XCSE	432270	B	DK0060696300	90	129.7	DKK	11673
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	12:38:31	XCSE	517817	B	DK0060696300	145	130.2	DKK	18879
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	12:38:31	XCSE	517818	B	DK0060696300	150	130.2	DKK	19530
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	12:38:31	XCSE	517819	B	DK0060696300	55	130.2	DKK	7161
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	12:43:17	XCSE	524158	B	DK0060696300	22	130.1	DKK	2862.2
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	13:17:21	XCSE	570338	B	DK0060696300	230	130.5	DKK	30015
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	13:47:41	XCSE	610856	B	DK0060696300	186	130.2	DKK	24217.2
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	13:47:41	XCSE	610857	B	DK0060696300	104	130.2	DKK	13540.8
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	13:47:41	XCSE	610858	B	DK0060696300	196	130.2	DKK	25519.2
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	13:47:41	XCSE	610859	B	DK0060696300	14	130.2	DKK	1822.8
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	13:47:41	XCSE	610860	B	DK0060696300	136	130.2	DKK	17707.2
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	13:47:41	XCSE	610861	B	DK0060696300	134	130.2	DKK	17446.8
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	13:47:41	XCSE	610862	B	DK0060696300	166	130.2	DKK	21613.2
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	13:47:41	XCSE	610863	B	DK0060696300	34	130.2	DKK	4426.8

Share repurchase specification

From 19/07/2021 to 25/07/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	13:48:06	XCSE	611515	B	DK0060696300	64	130.1	DKK	8326.4
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	13:48:06	XCSE	611517	B	DK0060696300	147	130.1	DKK	19124.7
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	13:48:06	XCSE	611518	B	DK0060696300	147	130.1	DKK	19124.7
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	13:48:06	XCSE	611519	B	DK0060696300	37	130.1	DKK	4813.7
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	13:48:06	XCSE	611520	B	DK0060696300	10	130.1	DKK	1301
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	13:53:55	XCSE	620114	B	DK0060696300	223	130.1	DKK	29012.3
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	13:53:55	XCSE	620115	B	DK0060696300	61	130.1	DKK	7936.1
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	14:27:56	XCSE	664521	B	DK0060696300	190	130.3	DKK	24757
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	14:48:32	XCSE	692326	B	DK0060696300	413	130.2	DKK	53772.6
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	14:48:32	XCSE	692327	B	DK0060696300	77	130.2	DKK	10025.4
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	14:48:32	XCSE	692328	B	DK0060696300	280	130.2	DKK	36456
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	14:48:32	XCSE	692329	B	DK0060696300	220	130.2	DKK	28644
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	14:48:32	XCSE	692330	B	DK0060696300	210	130.2	DKK	27342
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	15:03:52	XCSE	714627	B	DK0060696300	68	130.1	DKK	8846.8
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	15:05:05	XCSE	716516	B	DK0060696300	131	130.1	DKK	17043.1
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	15:05:05	XCSE	716517	B	DK0060696300	180	130.1	DKK	23418
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	15:05:05	XCSE	716518	B	DK0060696300	280	130.1	DKK	36428
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	15:05:05	XCSE	716519	B	DK0060696300	230	130.1	DKK	29923
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	15:05:05	XCSE	716520	B	DK0060696300	210	130.1	DKK	27321
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	15:05:05	XCSE	716521	B	DK0060696300	270	130.1	DKK	35127
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	15:05:05	XCSE	716523	B	DK0060696300	79	130.1	DKK	10277.9
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	15:05:05	XCSE	716524	B	DK0060696300	91	130.1	DKK	11839.1
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	15:31:48	XCSE	758579	B	DK0060696300	153	130.5	DKK	19966.5
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	15:31:48	XCSE	758580	B	DK0060696300	137	130.5	DKK	17878.5
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	15:46:00	XCSE	791162	B	DK0060696300	119	130.5	DKK	15529.5
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	15:46:00	XCSE	791163	B	DK0060696300	61	130.5	DKK	7960.5
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	15:46:00	XCSE	791164	B	DK0060696300	270	130.5	DKK	35235
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	15:57:14	XCSE	816397	B	DK0060696300	270	130.6	DKK	35262
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	16:22:07	XCSE	871230	B	DK0060696300	37	130.8	DKK	4839.6
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	16:22:07	XCSE	871231	B	DK0060696300	150	130.8	DKK	19620
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	16:22:07	XCSE	871232	B	DK0060696300	93	130.8	DKK	12164.4
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	16:46:40	XCSE	924382	B	DK0060696300	133	131.2	DKK	17449.6
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	16:46:40	XCSE	924383	B	DK0060696300	140	131.2	DKK	18368
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	16:46:40	XCSE	924384	B	DK0060696300	27	131.2	DKK	3542.4
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	16:47:38	XCSE	926194	B	DK0060696300	172	131.1	DKK	22549.2
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	16:54:07	XCSE	941561	B	DK0060696300	94	131.4	DKK	12351.6
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	16:54:07	XCSE	941562	B	DK0060696300	146	131.4	DKK	19184.4

Share repurchase specification

From 19/07/2021 to 25/07/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	16:54:07	XCSE	941563	B	DK0060696300	210	131.4	DKK	27594
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	16:54:07	XCSE	941564	B	DK0060696300	244	131.4	DKK	32061.6
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	16:54:07	XCSE	941565	B	DK0060696300	16	131.4	DKK	2102.4
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	16:54:07	XCSE	941566	B	DK0060696300	134	131.4	DKK	17607.6
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	16:54:07	XCSE	941567	B	DK0060696300	116	131.4	DKK	15242.4
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	16:54:07	XCSE	941568	B	DK0060696300	34	131.4	DKK	4467.6
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	16:54:07	XCSE	941569	B	DK0060696300	216	131.4	DKK	28382.4
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	16:54:07	XCSE	941570	B	DK0060696300	190	131.4	DKK	24966
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	16:54:07	XCSE	941571	B	DK0060696300	138	131.4	DKK	18133.2
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	16:54:07	XCSE	941572	B	DK0060696300	250	131.4	DKK	32850
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	16:54:07	XCSE	941573	B	DK0060696300	240	131.4	DKK	31536
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	16:54:07	XCSE	941574	B	DK0060696300	190	131.4	DKK	24966
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	16:54:07	XCSE	941575	B	DK0060696300	280	131.4	DKK	36792
SCANDINAVIAN	G42007	529900ODI30478	23/07/2021	16:54:07	XCSE	941576	B	DK0060696300	130	131.4	DKK	17082