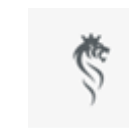


## Share repurchase specification

From 28.06.2021 to 04.07.2021



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	28.06.2021	09:30:02	XCSE	000165920	B	DK0060696300	47	123.7	DKK	5813.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	09:30:02	XCSE	000165921	B	DK0060696300	100	123.7	DKK	12370
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	09:30:02	XCSE	000165922	B	DK0060696300	53	123.7	DKK	6556.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	09:31:10	XCSE	000169773	B	DK0060696300	87	123.6	DKK	10753.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	09:31:10	XCSE	000169774	B	DK0060696300	100	123.6	DKK	12360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	09:31:10	XCSE	000169775	B	DK0060696300	83	123.6	DKK	10258.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	09:35:57	XCSE	000184203	B	DK0060696300	34	123.5	DKK	4199
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	09:35:57	XCSE	000184204	B	DK0060696300	226	123.5	DKK	27911
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	09:35:57	XCSE	000184205	B	DK0060696300	143	123.5	DKK	17660.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	09:35:57	XCSE	000184206	B	DK0060696300	127	123.5	DKK	15684.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	09:35:57	XCSE	000184207	B	DK0060696300	950	123.5	DKK	117325
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	09:39:03	XCSE	000192983	B	DK0060696300	250	123.3	DKK	30825
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	09:41:06	XCSE	000199816	B	DK0060696300	270	123.2	DKK	33264
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	09:41:06	XCSE	000199817	B	DK0060696300	210	123.2	DKK	25872
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	09:41:06	XCSE	000199818	B	DK0060696300	23	123.2	DKK	2833.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	09:41:06	XCSE	000199819	B	DK0060696300	297	123.2	DKK	36590.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	10:09:51	XCSE	000270558	B	DK0060696300	220	123.5	DKK	27170
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	10:09:51	XCSE	000270559	B	DK0060696300	200	123.5	DKK	24700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	10:10:54	XCSE	000272385	B	DK0060696300	19	123.4	DKK	2344.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	10:10:54	XCSE	000272386	B	DK0060696300	251	123.4	DKK	30973.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	10:22:54	XCSE	000297672	B	DK0060696300	100	123.2	DKK	12320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	10:22:54	XCSE	000297673	B	DK0060696300	190	123.2	DKK	23408
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	10:22:54	XCSE	000297675	B	DK0060696300	190	123.2	DKK	23408
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	10:22:54	XCSE	000297676	B	DK0060696300	15	123.2	DKK	1848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	10:22:54	XCSE	000297677	B	DK0060696300	100	123.2	DKK	12320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	10:22:54	XCSE	000297678	B	DK0060696300	100	123.2	DKK	12320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	10:22:54	XCSE	000297679	B	DK0060696300	65	123.2	DKK	8008
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	10:22:54	XCSE	000297684	B	DK0060696300	170	123.2	DKK	20944
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	10:22:54	XCSE	000297685	B	DK0060696300	101	123.1	DKK	12433.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	10:22:54	XCSE	000297686	B	DK0060696300	219	123.1	DKK	26958.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	10:22:54	XCSE	000297687	B	DK0060696300	230	123.1	DKK	28313
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	11:24:49	XCSE	000405052	B	DK0060696300	250	123.4	DKK	30850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	11:24:49	XCSE	000405055	B	DK0060696300	330	123.4	DKK	40722
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	11:24:49	XCSE	000405056	B	DK0060696300	143	123.4	DKK	17646.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	11:42:01	XCSE	000430021	B	DK0060696300	220	123.5	DKK	27170
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:03:00	XCSE	000460237	B	DK0060696300	54	123.4	DKK	6663.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:03:00	XCSE	000460238	B	DK0060696300	73	123.4	DKK	9008.2

## Share repurchase specification

From 28.06.2021 to 04.07.2021



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	28.06.2021	12:03:00	XCSE	000460239	B	DK0060696300	36	123.4	DKK	4442.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:03:00	XCSE	000460240	B	DK0060696300	14	123.4	DKK	1727.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:03:00	XCSE	000460241	B	DK0060696300	130	123.4	DKK	16042
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:03:00	XCSE	000460244	B	DK0060696300	196	123.4	DKK	24186.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:03:00	XCSE	000460245	B	DK0060696300	74	123.4	DKK	9131.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:03:00	XCSE	000460246	B	DK0060696300	26	123.4	DKK	3208.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:03:00	XCSE	000460247	B	DK0060696300	44	123.4	DKK	5429.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:03:00	XCSE	000460248	B	DK0060696300	76	123.4	DKK	9378.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:03:13	XCSE	000460569	B	DK0060696300	94	123.4	DKK	11599.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:03:13	XCSE	000460571	B	DK0060696300	260	123.4	DKK	32084
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:03:13	XCSE	000460572	B	DK0060696300	170	123.4	DKK	20978
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:14:48	XCSE	000479860	B	DK0060696300	240	123.2	DKK	29568
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:14:48	XCSE	000479861	B	DK0060696300	60	123.2	DKK	7392
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:14:48	XCSE	000479862	B	DK0060696300	87	123.2	DKK	10718.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:14:48	XCSE	000479863	B	DK0060696300	53	123.2	DKK	6529.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:14:48	XCSE	000479864	B	DK0060696300	224	123.2	DKK	27596.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:14:48	XCSE	000479865	B	DK0060696300	86	123.2	DKK	10595.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:14:48	XCSE	000479866	B	DK0060696300	14	123.2	DKK	1724.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:14:48	XCSE	000479867	B	DK0060696300	31	123.2	DKK	3819.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:23:44	XCSE	000493846	B	DK0060696300	255	123.2	DKK	31416
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:23:44	XCSE	000493848	B	DK0060696300	72	123.2	DKK	8870.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:24:38	XCSE	000495037	B	DK0060696300	55	123.2	DKK	6776
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:25:00	XCSE	000495501	B	DK0060696300	33	123.2	DKK	4065.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:26:09	XCSE	000496940	B	DK0060696300	80	123.2	DKK	9856
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:26:09	XCSE	000496941	B	DK0060696300	127	123.2	DKK	15646.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:31:38	XCSE	000504228	B	DK0060696300	153	123.2	DKK	18849.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	12:31:38	XCSE	000504231	B	DK0060696300	340	123.2	DKK	41888
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	13:43:45	XCSE	000597399	B	DK0060696300	230	123.4	DKK	28382
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	13:43:45	XCSE	000597400	B	DK0060696300	200	123.4	DKK	24680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	13:43:45	XCSE	000597401	B	DK0060696300	270	123.4	DKK	33318
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	13:43:45	XCSE	000597402	B	DK0060696300	180	123.4	DKK	22212
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	13:43:45	XCSE	000597403	B	DK0060696300	207	123.4	DKK	25543.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	13:43:45	XCSE	000597404	B	DK0060696300	63	123.4	DKK	7774.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	13:43:45	XCSE	000597406	B	DK0060696300	240	123.4	DKK	29616
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	13:52:42	XCSE	000609010	B	DK0060696300	210	123.2	DKK	25872
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:03:03	XCSE	000623086	B	DK0060696300	233	123.1	DKK	28682.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:03:03	XCSE	000623087	B	DK0060696300	37	123.1	DKK	4554.7

## Share repurchase specification

From 28.06.2021 to 04.07.2021



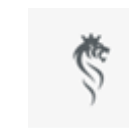
SCANDINAVIAN TOBACCO GROUP

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	28.06.2021	14:03:03	XCSE	000623088	B	DK0060696300	360	123.1	DKK	44316
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:03:03	XCSE	000623089	B	DK0060696300	70	123.1	DKK	8617
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:03:03	XCSE	000623091	B	DK0060696300	16	123.1	DKK	1969.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:03:03	XCSE	000623092	B	DK0060696300	131	123.1	DKK	16126.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:03:03	XCSE	000623093	B	DK0060696300	47	123.1	DKK	5785.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:03:03	XCSE	000623094	B	DK0060696300	6	123.1	DKK	738.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:03:03	XCSE	000623095	B	DK0060696300	94	123.1	DKK	11571.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:03:03	XCSE	000623096	B	DK0060696300	100	123.1	DKK	12310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:03:05	XCSE	000623155	B	DK0060696300	86	123.1	DKK	10586.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:03:10	XCSE	000623247	B	DK0060696300	8	123.1	DKK	984.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:03:17	XCSE	000623444	B	DK0060696300	21	123.1	DKK	2585.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:03:21	XCSE	000623541	B	DK0060696300	55	123.1	DKK	6770.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:03:22	XCSE	000623567	B	DK0060696300	28	123.1	DKK	3446.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:03:24	XCSE	000623630	B	DK0060696300	148	123.1	DKK	18218.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:03:24	XCSE	000623632	B	DK0060696300	181	123.1	DKK	22281.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:03:24	XCSE	000623633	B	DK0060696300	19	123.1	DKK	2338.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:05:17	XCSE	000625940	B	DK0060696300	53	123	DKK	6519
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:05:17	XCSE	000625941	B	DK0060696300	217	123	DKK	26691
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:18:41	XCSE	000643327	B	DK0060696300	230	122.7	DKK	28221
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:22:42	XCSE	000648839	B	DK0060696300	550	122.5	DKK	67375
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:43:18	XCSE	000676366	B	DK0060696300	200	122.4	DKK	24480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:43:18	XCSE	000676368	B	DK0060696300	2	122.4	DKK	244.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:43:18	XCSE	000676369	B	DK0060696300	100	122.4	DKK	12240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:43:18	XCSE	000676370	B	DK0060696300	158	122.4	DKK	19339.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:43:18	XCSE	000676371	B	DK0060696300	118	122.4	DKK	14443.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:43:18	XCSE	000676372	B	DK0060696300	52	122.4	DKK	6364.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:52:03	XCSE	000687009	B	DK0060696300	223	121.9	DKK	27183.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:56:02	XCSE	000692861	B	DK0060696300	56	121.9	DKK	6826.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	14:56:10	XCSE	000693014	B	DK0060696300	51	121.9	DKK	6216.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	15:02:30	XCSE	000702731	B	DK0060696300	119	121.7	DKK	14482.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	15:14:34	XCSE	000719162	B	DK0060696300	111	121.7	DKK	13508.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	15:14:34	XCSE	000719166	B	DK0060696300	210	121.7	DKK	25557
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	15:23:27	XCSE	000732587	B	DK0060696300	86	122.1	DKK	10500.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	15:35:54	XCSE	000760008	B	DK0060696300	300	122.2	DKK	36660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	15:35:54	XCSE	000760010	B	DK0060696300	63	122.1	DKK	7692.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	15:35:54	XCSE	000760011	B	DK0060696300	21	122.1	DKK	2564.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	16:51:04	XCSE	000915325	B	DK0060696300	248	122.5	DKK	30380



## Share repurchase specification

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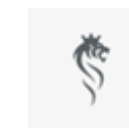


SCANDINAVIAN TOBACCO GROUP

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	28.06.2021	16:51:04	XCSE	000915326	B	DK0060696300	72	122.5	DKK	8820
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	16:54:55	XCSE	000924545	B	DK0060696300	3	123	DKK	369
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	16:54:56	XCSE	000924546	B	DK0060696300	6	123	DKK	738
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	16:54:56	XCSE	000924550	B	DK0060696300	241	123	DKK	29643
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	16:54:56	XCSE	000924551	B	DK0060696300	268	123	DKK	32964
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28.06.2021	16:54:56	XCSE	000924560	B	DK0060696300	1	123	DKK	123
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	09:01:42	XCSE	000033093	B	DK0060696300	320	122.8	DKK	39296
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	09:16:57	XCSE	000086047	B	DK0060696300	190	122.9	DKK	23351
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	09:16:57	XCSE	000086050	B	DK0060696300	290	122.9	DKK	35641
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	09:16:57	XCSE	000086051	B	DK0060696300	250	122.9	DKK	30725
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	09:16:57	XCSE	000086053	B	DK0060696300	260	122.9	DKK	31954
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	09:23:30	XCSE	000103209	B	DK0060696300	15	122.9	DKK	1843.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	09:24:41	XCSE	000106493	B	DK0060696300	171	122.9	DKK	21015.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	09:24:41	XCSE	000106494	B	DK0060696300	4	122.9	DKK	491.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	10:26:11	XCSE	000231883	B	DK0060696300	85	123.4	DKK	10489
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	10:39:25	XCSE	000253538	B	DK0060696300	200	123.5	DKK	24700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	10:39:25	XCSE	000253541	B	DK0060696300	410	123.5	DKK	50635
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	10:40:01	XCSE	000254377	B	DK0060696300	195	123.4	DKK	24063
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	10:40:01	XCSE	000254378	B	DK0060696300	5	123.4	DKK	617
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	10:58:45	XCSE	000283105	B	DK0060696300	11	123.5	DKK	1358.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	10:58:45	XCSE	000283108	B	DK0060696300	319	123.5	DKK	39396.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	10:58:45	XCSE	000283111	B	DK0060696300	240	123.5	DKK	29640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	11:06:37	XCSE	000294969	B	DK0060696300	265	123.4	DKK	32701
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	11:06:37	XCSE	000294970	B	DK0060696300	220	123.4	DKK	27148
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	11:06:37	XCSE	000294971	B	DK0060696300	250	123.4	DKK	30850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	11:06:37	XCSE	000294972	B	DK0060696300	230	123.4	DKK	28382
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	11:06:37	XCSE	000294973	B	DK0060696300	280	123.4	DKK	34552
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	11:06:37	XCSE	000294974	B	DK0060696300	152	123.4	DKK	18756.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	11:11:16	XCSE	000302411	B	DK0060696300	98	123.4	DKK	12093.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	11:11:16	XCSE	000302412	B	DK0060696300	180	123.4	DKK	22212
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	11:11:16	XCSE	000302413	B	DK0060696300	220	123.4	DKK	27148
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	11:11:16	XCSE	000302414	B	DK0060696300	4	123.4	DKK	493.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	11:11:16	XCSE	000302415	B	DK0060696300	345	123.4	DKK	42573
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	11:11:16	XCSE	000302416	B	DK0060696300	11	123.4	DKK	1357.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	11:12:21	XCSE	000304094	B	DK0060696300	210	123.3	DKK	25893
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	11:12:21	XCSE	000304096	B	DK0060696300	250	123.2	DKK	30800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	11:12:21	XCSE	000304097	B	DK0060696300	180	123.2	DKK	22176

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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	29.06.2021	11:40:53	XCSE	000345882	B	DK0060696300	270	123.3	DKK	33291
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	11:40:53	XCSE	000345887	B	DK0060696300	210	123.3	DKK	25893
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	11:40:53	XCSE	000345889	B	DK0060696300	300	123.2	DKK	36960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	12:18:44	XCSE	000398693	B	DK0060696300	290	123.3	DKK	35757
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	12:18:44	XCSE	000398695	B	DK0060696300	230	123.3	DKK	28359
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	12:18:44	XCSE	000398698	B	DK0060696300	220	123.3	DKK	27126
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	12:20:01	XCSE	000402510	B	DK0060696300	81	123.2	DKK	9979.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	12:20:41	XCSE	000404412	B	DK0060696300	109	123.2	DKK	13428.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	12:24:02	XCSE	000409224	B	DK0060696300	240	123.2	DKK	29568
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	12:26:59	XCSE	000413288	B	DK0060696300	260	123.1	DKK	32006
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	12:27:09	XCSE	000413519	B	DK0060696300	135	123	DKK	16605
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	12:54:47	XCSE	000448786	B	DK0060696300	210	123.3	DKK	25893
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	12:57:16	XCSE	000451875	B	DK0060696300	230	123.2	DKK	28336
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	13:24:56	XCSE	000485314	B	DK0060696300	300	123.4	DKK	37020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	13:54:49	XCSE	000521242	B	DK0060696300	180	123.4	DKK	22212
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	14:00:09	XCSE	000527496	B	DK0060696300	300	123.4	DKK	37020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	14:19:58	XCSE	000554625	B	DK0060696300	230	123.4	DKK	28382
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	14:19:58	XCSE	000554626	B	DK0060696300	410	123.4	DKK	50594
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	14:30:02	XCSE	000568398	B	DK0060696300	250	123.4	DKK	30850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	14:30:02	XCSE	000568404	B	DK0060696300	170	123.4	DKK	20978
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	14:46:03	XCSE	000589960	B	DK0060696300	37	123.4	DKK	4565.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	14:46:03	XCSE	000589961	B	DK0060696300	100	123.4	DKK	12340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	14:51:55	XCSE	000597410	B	DK0060696300	51	123.4	DKK	6293.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	14:51:55	XCSE	000597411	B	DK0060696300	42	123.4	DKK	5182.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	14:55:39	XCSE	000601522	B	DK0060696300	230	123.3	DKK	28359
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	14:55:39	XCSE	000601523	B	DK0060696300	200	123.3	DKK	24660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	14:55:39	XCSE	000601524	B	DK0060696300	260	123.3	DKK	32058
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	15:12:35	XCSE	000623975	B	DK0060696300	270	123.3	DKK	33291
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	15:12:35	XCSE	000623977	B	DK0060696300	240	123.3	DKK	29592
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	15:12:35	XCSE	000623981	B	DK0060696300	280	123.3	DKK	34524
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	15:12:35	XCSE	000623984	B	DK0060696300	190	123.3	DKK	23427
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	15:48:04	XCSE	000686292	B	DK0060696300	220	123.3	DKK	27126
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	15:48:04	XCSE	000686296	B	DK0060696300	146	123.3	DKK	18001.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	15:48:04	XCSE	000686297	B	DK0060696300	104	123.3	DKK	12823.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	15:48:04	XCSE	000686298	B	DK0060696300	81	123.3	DKK	9987.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	15:48:04	XCSE	000686300	B	DK0060696300	109	123.3	DKK	13439.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	15:54:36	XCSE	000698928	B	DK0060696300	310	123.3	DKK	38223

## Share repurchase specification

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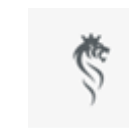
SCANDINAVIAN TOBACCO GROUP

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	29.06.2021	15:54:36	XCSE	000698934	B	DK0060696300	270	123.3	DKK	33291
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	15:58:00	XCSE	000704970	B	DK0060696300	3	123.3	DKK	369.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	15:58:00	XCSE	000704971	B	DK0060696300	207	123.3	DKK	25523.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29.06.2021	16:45:05	XCSE	000793286	B	DK0060696300	240	124.8	DKK	29952
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	09:19:46	XCSE	000092540	B	DK0060696300	260	125.5	DKK	32630
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	09:19:46	XCSE	000092541	B	DK0060696300	320	125.4	DKK	40128
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	09:22:45	XCSE	000100442	B	DK0060696300	39	125.2	DKK	4882.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	09:22:45	XCSE	000100443	B	DK0060696300	22	125.2	DKK	2754.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	09:22:45	XCSE	000100444	B	DK0060696300	98	125.2	DKK	12269.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	09:22:45	XCSE	000100445	B	DK0060696300	51	125.2	DKK	6385.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	09:22:45	XCSE	000100447	B	DK0060696300	270	125.2	DKK	33804
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	09:31:18	XCSE	000121217	B	DK0060696300	200	125.2	DKK	25040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	09:33:40	XCSE	000126808	B	DK0060696300	800	125.2	DKK	100160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	09:33:40	XCSE	000126809	B	DK0060696300	150	125.2	DKK	18780
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:08:40	XCSE	000202538	B	DK0060696300	13	125.9	DKK	1636.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:08:40	XCSE	000202539	B	DK0060696300	277	125.9	DKK	34874.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:08:40	XCSE	000202544	B	DK0060696300	122	125.8	DKK	15347.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:08:40	XCSE	000202546	B	DK0060696300	168	125.8	DKK	21134.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:08:40	XCSE	000202547	B	DK0060696300	190	125.8	DKK	23902
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:08:40	XCSE	000202548	B	DK0060696300	270	125.8	DKK	33966
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:19:30	XCSE	000230703	B	DK0060696300	260	125.7	DKK	32682
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:19:30	XCSE	000230704	B	DK0060696300	74	125.7	DKK	9301.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:19:30	XCSE	000230705	B	DK0060696300	196	125.7	DKK	24637.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:34:35	XCSE	000265172	B	DK0060696300	10	125.8	DKK	1258
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:34:35	XCSE	000265173	B	DK0060696300	280	125.8	DKK	35224
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:39:59	XCSE	000277381	B	DK0060696300	53	125.7	DKK	6662.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:39:59	XCSE	000277383	B	DK0060696300	186	125.7	DKK	23380.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:39:59	XCSE	000277384	B	DK0060696300	100	125.7	DKK	12570
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:39:59	XCSE	000277385	B	DK0060696300	100	125.7	DKK	12570
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:39:59	XCSE	000277386	B	DK0060696300	100	125.7	DKK	12570
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:39:59	XCSE	000277387	B	DK0060696300	11	125.7	DKK	1382.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:43:07	XCSE	000283995	B	DK0060696300	29	125.7	DKK	3645.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:43:07	XCSE	000283996	B	DK0060696300	181	125.7	DKK	22751.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	10:52:57	XCSE	000305611	B	DK0060696300	300	126	DKK	37800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	11:04:16	XCSE	000329114	B	DK0060696300	106	126	DKK	13356
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	11:04:16	XCSE	000329115	B	DK0060696300	174	126	DKK	21924
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	11:33:26	XCSE	000382923	B	DK0060696300	240	125.9	DKK	30216



## Share repurchase specification

From 28.06.2021 to 04.07.2021



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	30.06.2021	11:33:26	XCSE	000382924	B	DK0060696300	300	125.9	DKK	37770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	11:33:26	XCSE	000382925	B	DK0060696300	210	125.9	DKK	26439
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	11:33:26	XCSE	000382926	B	DK0060696300	50	125.9	DKK	6295
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	11:33:26	XCSE	000382927	B	DK0060696300	200	125.9	DKK	25180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	11:52:30	XCSE	000413901	B	DK0060696300	220	126.2	DKK	27764
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	12:12:03	XCSE	000442969	B	DK0060696300	210	126.1	DKK	26481
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	12:42:33	XCSE	000487402	B	DK0060696300	100	126.3	DKK	12630
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	13:05:20	XCSE	000518212	B	DK0060696300	110	126.4	DKK	13904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	13:18:31	XCSE	000536121	B	DK0060696300	120	126.4	DKK	15168
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	13:18:31	XCSE	000536124	B	DK0060696300	109	126.4	DKK	13777.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	13:18:31	XCSE	000536125	B	DK0060696300	100	126.4	DKK	12640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	13:18:31	XCSE	000536126	B	DK0060696300	1	126.4	DKK	126.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	13:18:31	XCSE	000536130	B	DK0060696300	98	126.4	DKK	12387.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	13:18:31	XCSE	000536131	B	DK0060696300	133	126.4	DKK	16811.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	13:18:31	XCSE	000536132	B	DK0060696300	21	126.4	DKK	2654.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	13:18:31	XCSE	000536133	B	DK0060696300	18	126.4	DKK	2275.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	13:19:47	XCSE	000538880	B	DK0060696300	140	126.3	DKK	17682
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	13:19:47	XCSE	000538881	B	DK0060696300	210	126.3	DKK	26523
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	13:19:47	XCSE	000538882	B	DK0060696300	184	126.3	DKK	23239.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	13:40:04	XCSE	000569572	B	DK0060696300	92	126.6	DKK	11647.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	13:40:04	XCSE	000569573	B	DK0060696300	100	126.6	DKK	12660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	13:40:04	XCSE	000569574	B	DK0060696300	98	126.6	DKK	12406.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	14:20:16	XCSE	000628063	B	DK0060696300	207	127	DKK	26289
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	14:20:16	XCSE	000628064	B	DK0060696300	23	127	DKK	2921
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	14:46:44	XCSE	000667498	B	DK0060696300	78	127.2	DKK	9921.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	14:46:44	XCSE	000667499	B	DK0060696300	20	127.2	DKK	2544
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	14:46:44	XCSE	000667500	B	DK0060696300	82	127.2	DKK	10430.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	14:56:34	XCSE	000681853	B	DK0060696300	330	127.2	DKK	41976
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	15:10:02	XCSE	000703296	B	DK0060696300	129	127.2	DKK	16408.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	15:10:02	XCSE	000703297	B	DK0060696300	100	127.2	DKK	12720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	15:10:02	XCSE	000703298	B	DK0060696300	1	127.2	DKK	127.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	15:10:02	XCSE	000703299	B	DK0060696300	103	127.2	DKK	13101.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	15:10:02	XCSE	000703300	B	DK0060696300	99	127.2	DKK	12592.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	15:10:02	XCSE	000703301	B	DK0060696300	28	127.2	DKK	3561.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	15:22:16	XCSE	000722938	B	DK0060696300	200	127	DKK	25400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	15:22:16	XCSE	000722939	B	DK0060696300	70	127	DKK	8890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	15:22:16	XCSE	000722940	B	DK0060696300	30	127	DKK	3810

## Share repurchase specification

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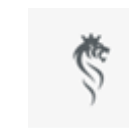
SCANDINAVIAN TOBACCO GROUP

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	30.06.2021	15:22:16	XCSE	000722941	B	DK0060696300	230	127	DKK	29210
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	15:24:17	XCSE	000726012	B	DK0060696300	6	126.9	DKK	761.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	15:26:24	XCSE	000729210	B	DK0060696300	75	126.9	DKK	9517.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	15:29:53	XCSE	000734606	B	DK0060696300	12	126.9	DKK	1522.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	15:30:10	XCSE	000736160	B	DK0060696300	13	126.9	DKK	1649.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	15:53:12	XCSE	000791231	B	DK0060696300	290	127.5	DKK	36975
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	16:05:58	XCSE	000822807	B	DK0060696300	82	127.4	DKK	10446.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	16:05:58	XCSE	000822808	B	DK0060696300	158	127.4	DKK	20129.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	16:05:58	XCSE	000822811	B	DK0060696300	162	127.4	DKK	20638.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	16:05:58	XCSE	000822812	B	DK0060696300	48	127.4	DKK	6115.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	16:05:58	XCSE	000822813	B	DK0060696300	52	127.4	DKK	6624.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	16:05:58	XCSE	000822814	B	DK0060696300	31	127.4	DKK	3949.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	16:05:58	XCSE	000822815	B	DK0060696300	217	127.4	DKK	27645.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	16:05:58	XCSE	000822816	B	DK0060696300	94	127.4	DKK	11975.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	30.06.2021	16:05:58	XCSE	000822817	B	DK0060696300	136	127.4	DKK	17326.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:06:01	XCSE	000048178	B	DK0060696300	174	128.2	DKK	22306.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:06:01	XCSE	000048179	B	DK0060696300	32	128.2	DKK	4102.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:06:01	XCSE	000048180	B	DK0060696300	104	128.2	DKK	13332.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:12:49	XCSE	000071877	B	DK0060696300	186	128.2	DKK	23845.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:12:49	XCSE	000071881	B	DK0060696300	104	128.2	DKK	13332.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:16:28	XCSE	000085627	B	DK0060696300	210	128.2	DKK	26922
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:26:21	XCSE	000117861	B	DK0060696300	319	128.1	DKK	40863.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:26:29	XCSE	000118249	B	DK0060696300	121	128.1	DKK	15500.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:26:29	XCSE	000118250	B	DK0060696300	210	128.1	DKK	26901
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:26:29	XCSE	000118251	B	DK0060696300	290	128.1	DKK	37149
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:26:29	XCSE	000118252	B	DK0060696300	280	128.1	DKK	35868
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:26:29	XCSE	000118253	B	DK0060696300	99	128.1	DKK	12681.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:26:29	XCSE	000118254	B	DK0060696300	150	128.1	DKK	19215
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:26:29	XCSE	000118255	B	DK0060696300	41	128.1	DKK	5252.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:26:29	XCSE	000118256	B	DK0060696300	290	128.1	DKK	37149
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:26:29	XCSE	000118257	B	DK0060696300	220	128.1	DKK	28182
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:45:02	XCSE	000172288	B	DK0060696300	252	128.3	DKK	32331.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:45:02	XCSE	000172289	B	DK0060696300	18	128.3	DKK	2309.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:45:02	XCSE	000172290	B	DK0060696300	260	128.3	DKK	33358
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:45:02	XCSE	000172292	B	DK0060696300	381	128.2	DKK	48844.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:45:02	XCSE	000172293	B	DK0060696300	1019	128.2	DKK	130635.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:45:02	XCSE	000172294	B	DK0060696300	300	128.2	DKK	38460



## Share repurchase specification

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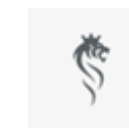


SCANDINAVIAN TOBACCO GROUP

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	01.07.2021	09:47:14	XCSE	000177692	B	DK0060696300	150	128	DKK	19200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:47:14	XCSE	000177693	B	DK0060696300	150	128	DKK	19200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:48:52	XCSE	000181787	B	DK0060696300	10	128	DKK	1280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:48:52	XCSE	000181788	B	DK0060696300	260	128	DKK	33280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	09:53:59	XCSE	000196685	B	DK0060696300	280	127.9	DKK	35812
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	10:02:01	XCSE	000214116	B	DK0060696300	200	127.9	DKK	25580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	11:04:06	XCSE	000327675	B	DK0060696300	240	128.7	DKK	30888
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	11:04:06	XCSE	000327676	B	DK0060696300	560	128.7	DKK	72072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	11:04:06	XCSE	000327677	B	DK0060696300	150	128.7	DKK	19305
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	11:04:06	XCSE	000327678	B	DK0060696300	40	128.7	DKK	5148
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	11:04:06	XCSE	000327679	B	DK0060696300	270	128.7	DKK	34749
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	11:04:06	XCSE	000327680	B	DK0060696300	172	128.7	DKK	22136.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	11:04:06	XCSE	000327681	B	DK0060696300	68	128.7	DKK	8751.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	11:04:06	XCSE	000327682	B	DK0060696300	54	128.7	DKK	6949.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	11:04:06	XCSE	000327683	B	DK0060696300	206	128.7	DKK	26512.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	11:04:06	XCSE	000327684	B	DK0060696300	270	128.7	DKK	34749
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	11:40:27	XCSE	000385716	B	DK0060696300	230	128.9	DKK	29647
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	11:48:44	XCSE	000399099	B	DK0060696300	179	129.1	DKK	23108.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	11:48:44	XCSE	000399100	B	DK0060696300	17	129.1	DKK	2194.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	11:48:44	XCSE	000399101	B	DK0060696300	54	129.1	DKK	6971.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	12:03:41	XCSE	000422074	B	DK0060696300	79	129.2	DKK	10206.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	12:19:07	XCSE	000442511	B	DK0060696300	220	129.3	DKK	28446
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	12:19:07	XCSE	000442512	B	DK0060696300	280	129.3	DKK	36204
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	12:26:53	XCSE	000456603	B	DK0060696300	100	129.2	DKK	12920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	12:30:09	XCSE	000461411	B	DK0060696300	131	129.2	DKK	16925.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	12:30:09	XCSE	000461412	B	DK0060696300	230	129.2	DKK	29716
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	12:30:09	XCSE	000461413	B	DK0060696300	139	129.2	DKK	17958.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	12:30:09	XCSE	000461414	B	DK0060696300	150	129.2	DKK	19380
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	12:30:09	XCSE	000461415	B	DK0060696300	141	129.2	DKK	18217.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	12:30:09	XCSE	000461418	B	DK0060696300	36	129.2	DKK	4651.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	12:30:09	XCSE	000461419	B	DK0060696300	150	129.2	DKK	19380
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	12:30:09	XCSE	000461420	B	DK0060696300	94	129.2	DKK	12144.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	12:40:12	XCSE	000479166	B	DK0060696300	27	129.1	DKK	3485.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	12:40:41	XCSE	000480479	B	DK0060696300	20	129.1	DKK	2582
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	12:40:42	XCSE	000480693	B	DK0060696300	200	129.1	DKK	25820
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	12:40:42	XCSE	000480694	B	DK0060696300	3	129.1	DKK	387.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	12:40:42	XCSE	000480695	B	DK0060696300	200	129.1	DKK	25820

## Share repurchase specification

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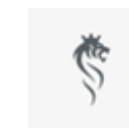


SCANDINAVIAN TOBACCO GROUP

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	01.07.2021	12:45:22	XCSE	000489366	B	DK0060696300	260	129	DKK	33540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	13:21:51	XCSE	000547963	B	DK0060696300	220	129.3	DKK	28446
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	13:21:51	XCSE	000547964	B	DK0060696300	180	129.3	DKK	23274
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	13:21:51	XCSE	000547968	B	DK0060696300	70	129.3	DKK	9051
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	13:21:51	XCSE	000547969	B	DK0060696300	30	129.3	DKK	3879
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	13:21:51	XCSE	000547970	B	DK0060696300	230	129.3	DKK	29739
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	13:23:27	XCSE	000550730	B	DK0060696300	240	129.2	DKK	31008
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	13:23:27	XCSE	000550731	B	DK0060696300	316	129.2	DKK	40827.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	13:23:27	XCSE	000550732	B	DK0060696300	4	129.2	DKK	516.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	13:23:27	XCSE	000550733	B	DK0060696300	240	129.2	DKK	31008
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	13:51:29	XCSE	000592273	B	DK0060696300	270	129.5	DKK	34965
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	13:51:29	XCSE	000592274	B	DK0060696300	230	129.5	DKK	29785
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	14:15:26	XCSE	000623842	B	DK0060696300	230	129.6	DKK	29808
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	14:15:26	XCSE	000623843	B	DK0060696300	150	129.6	DKK	19440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	14:23:20	XCSE	000633571	B	DK0060696300	110	129.6	DKK	14256
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	14:23:20	XCSE	000633572	B	DK0060696300	67	129.6	DKK	8683.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	14:25:03	XCSE	000636214	B	DK0060696300	145	129.6	DKK	18792
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	14:25:03	XCSE	000636215	B	DK0060696300	268	129.6	DKK	34732.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	14:25:03	XCSE	000636216	B	DK0060696300	32	129.6	DKK	4147.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	14:25:03	XCSE	000636217	B	DK0060696300	268	129.6	DKK	34732.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	14:25:03	XCSE	000636218	B	DK0060696300	260	129.6	DKK	33696
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	14:29:54	XCSE	000642226	B	DK0060696300	44	129.5	DKK	5698
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	14:29:54	XCSE	000642227	B	DK0060696300	54	129.5	DKK	6993
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	14:29:54	XCSE	000642228	B	DK0060696300	61	129.5	DKK	7899.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	14:38:07	XCSE	000655476	B	DK0060696300	155	129.9	DKK	20134.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	14:38:07	XCSE	000655477	B	DK0060696300	95	129.9	DKK	12340.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	14:50:46	XCSE	000671609	B	DK0060696300	230	129.8	DKK	29854
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	15:14:55	XCSE	000703437	B	DK0060696300	20	129.6	DKK	2592
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	15:14:55	XCSE	000703438	B	DK0060696300	30	129.6	DKK	3888
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	15:19:49	XCSE	000709833	B	DK0060696300	200	129.6	DKK	25920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	15:23:30	XCSE	000715056	B	DK0060696300	220	129.6	DKK	28512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	15:23:30	XCSE	000715057	B	DK0060696300	34	129.6	DKK	4406.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	15:23:30	XCSE	000715058	B	DK0060696300	150	129.6	DKK	19440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	15:23:30	XCSE	000715059	B	DK0060696300	56	129.6	DKK	7257.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	15:23:30	XCSE	000715060	B	DK0060696300	94	129.6	DKK	12182.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	15:23:30	XCSE	000715061	B	DK0060696300	116	129.6	DKK	15033.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	15:23:30	XCSE	000715062	B	DK0060696300	34	129.6	DKK	4406.4

## Share repurchase specification

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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	01.07.2021	15:23:30	XCSE	000715063	B	DK0060696300	150	129.6	DKK	19440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	15:23:30	XCSE	000715064	B	DK0060696300	26	129.6	DKK	3369.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	15:23:30	XCSE	000715065	B	DK0060696300	15	129.6	DKK	1944
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	15:23:31	XCSE	000715066	B	DK0060696300	45	129.6	DKK	5832
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	15:23:31	XCSE	000715067	B	DK0060696300	210	129.6	DKK	27216
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	15:23:31	XCSE	000715068	B	DK0060696300	45	129.6	DKK	5832
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	15:23:31	XCSE	000715069	B	DK0060696300	150	129.6	DKK	19440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	15:23:31	XCSE	000715070	B	DK0060696300	115	129.6	DKK	14904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	15:23:59	XCSE	000715699	B	DK0060696300	111	129.5	DKK	14374.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	15:23:59	XCSE	000715700	B	DK0060696300	280	129.5	DKK	36260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	15:23:59	XCSE	000715701	B	DK0060696300	280	129.5	DKK	36260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	15:34:52	XCSE	000736949	B	DK0060696300	270	129.6	DKK	34992
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	15:36:07	XCSE	000740022	B	DK0060696300	47	129.5	DKK	6086.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	15:36:07	XCSE	000740025	B	DK0060696300	69	129.5	DKK	8935.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	15:36:07	XCSE	000740026	B	DK0060696300	150	129.5	DKK	19425
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	16:14:05	XCSE	000819708	B	DK0060696300	210	130.1	DKK	27321
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	16:19:22	XCSE	000831893	B	DK0060696300	270	130	DKK	35100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	16:19:22	XCSE	000831894	B	DK0060696300	50	130	DKK	6500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	16:19:22	XCSE	000831895	B	DK0060696300	148	130	DKK	19240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	16:19:35	XCSE	000832277	B	DK0060696300	62	130	DKK	8060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	16:21:25	XCSE	000835772	B	DK0060696300	70	130	DKK	9100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01.07.2021	16:21:25	XCSE	000835773	B	DK0060696300	230	130	DKK	29900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	09:01:30	XCSE	000028141	B	DK0060696300	362	130.6	DKK	47277.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	09:01:30	XCSE	000028143	B	DK0060696300	78	130.6	DKK	10186.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	09:05:43	XCSE	000047223	B	DK0060696300	280	130.1	DKK	36428
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	09:09:51	XCSE	000064123	B	DK0060696300	99	129.8	DKK	12850.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	09:09:51	XCSE	000064124	B	DK0060696300	141	129.8	DKK	18301.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	09:09:51	XCSE	000064125	B	DK0060696300	71	129.8	DKK	9215.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	09:09:51	XCSE	000064126	B	DK0060696300	219	129.8	DKK	28426.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	09:46:36	XCSE	000173126	B	DK0060696300	260	130.7	DKK	33982
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	10:12:21	XCSE	000234135	B	DK0060696300	290	130.7	DKK	37903
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	10:12:21	XCSE	000234136	B	DK0060696300	260	130.7	DKK	33982
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	10:19:35	XCSE	000250301	B	DK0060696300	350	130.3	DKK	45605
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	10:19:35	XCSE	000250304	B	DK0060696300	250	130.3	DKK	32575
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	10:30:39	XCSE	000271883	B	DK0060696300	280	130.1	DKK	36428
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	10:30:39	XCSE	000271884	B	DK0060696300	200	130	DKK	26000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	10:34:34	XCSE	000279758	B	DK0060696300	220	129.8	DKK	28556



## Share repurchase specification

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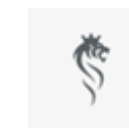


SCANDINAVIAN TOBACCO GROUP

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	02.07.2021	10:52:33	XCSE	000309500	B	DK0060696300	260	129.9	DKK	33774
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	10:57:50	XCSE	000317584	B	DK0060696300	240	129.8	DKK	31152
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	10:57:50	XCSE	000317586	B	DK0060696300	170	129.8	DKK	22066
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	10:57:50	XCSE	000317588	B	DK0060696300	320	129.8	DKK	41536
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	10:57:50	XCSE	000317591	B	DK0060696300	150	129.7	DKK	19455
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	10:57:50	XCSE	000317592	B	DK0060696300	120	129.7	DKK	15564
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	11:10:42	XCSE	000336551	B	DK0060696300	180	129.7	DKK	23346
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	11:23:42	XCSE	000356893	B	DK0060696300	650	129.6	DKK	84240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	11:31:15	XCSE	000368959	B	DK0060696300	240	129.6	DKK	31104
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	11:31:15	XCSE	000368960	B	DK0060696300	53	129.6	DKK	6868.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	11:31:15	XCSE	000368962	B	DK0060696300	147	129.6	DKK	19051.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	11:31:15	XCSE	000368963	B	DK0060696300	300	129.6	DKK	38880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	11:31:15	XCSE	000368966	B	DK0060696300	290	129.6	DKK	37584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	11:31:15	XCSE	000368967	B	DK0060696300	300	129.6	DKK	38880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	11:31:15	XCSE	000368969	B	DK0060696300	250	129.6	DKK	32400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	11:31:15	XCSE	000368972	B	DK0060696300	290	129.6	DKK	37584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	12:07:17	XCSE	000417802	B	DK0060696300	180	129.5	DKK	23310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	12:07:17	XCSE	000417803	B	DK0060696300	280	129.5	DKK	36260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	12:07:17	XCSE	000417804	B	DK0060696300	250	129.5	DKK	32375
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	12:07:17	XCSE	000417805	B	DK0060696300	220	129.5	DKK	28490
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	12:07:17	XCSE	000417806	B	DK0060696300	280	129.5	DKK	36260
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	12:07:17	XCSE	000417807	B	DK0060696300	180	129.5	DKK	23310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	12:21:00	XCSE	000434760	B	DK0060696300	240	129.5	DKK	31080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	12:21:00	XCSE	000434763	B	DK0060696300	261	129.5	DKK	33799.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	12:22:58	XCSE	000436930	B	DK0060696300	159	129.5	DKK	20590.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:29:49	XCSE	000513448	B	DK0060696300	27	129.8	DKK	3504.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:29:49	XCSE	000513449	B	DK0060696300	243	129.8	DKK	31541.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:29:49	XCSE	000513451	B	DK0060696300	230	129.8	DKK	29854
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:29:49	XCSE	000513452	B	DK0060696300	220	129.8	DKK	28556
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:29:49	XCSE	000513453	B	DK0060696300	250	129.8	DKK	32450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:29:49	XCSE	000513454	B	DK0060696300	170	129.8	DKK	22066
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:29:50	XCSE	000513502	B	DK0060696300	37	129.7	DKK	4798.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:29:50	XCSE	000513503	B	DK0060696300	122	129.7	DKK	15823.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:29:50	XCSE	000513504	B	DK0060696300	19	129.7	DKK	2464.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:29:50	XCSE	000513505	B	DK0060696300	52	129.7	DKK	6744.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:35:43	XCSE	000521556	B	DK0060696300	290	129.6	DKK	37584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:39:02	XCSE	000524864	B	DK0060696300	270	129.6	DKK	34992

## Share repurchase specification

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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	02.07.2021	13:46:24	XCSE	000533786	B	DK0060696300	15	129.5	DKK	1942.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:53:49	XCSE	000543484	B	DK0060696300	150	129.5	DKK	19425
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:53:49	XCSE	000543485	B	DK0060696300	55	129.5	DKK	7122.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:53:49	XCSE	000543486	B	DK0060696300	200	129.5	DKK	25900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:53:49	XCSE	000543488	B	DK0060696300	105	129.5	DKK	13597.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:53:49	XCSE	000543489	B	DK0060696300	205	129.5	DKK	26547.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:53:49	XCSE	000543491	B	DK0060696300	16	129.5	DKK	2072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:53:49	XCSE	000543492	B	DK0060696300	204	129.5	DKK	26418
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:53:49	XCSE	000543493	B	DK0060696300	270	129.5	DKK	34965
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:54:20	XCSE	000544115	B	DK0060696300	70	129.4	DKK	9058
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:54:20	XCSE	000544116	B	DK0060696300	220	129.4	DKK	28468
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:54:20	XCSE	000544117	B	DK0060696300	270	129.4	DKK	34938
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:54:20	XCSE	000544118	B	DK0060696300	250	129.4	DKK	32350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:54:20	XCSE	000544119	B	DK0060696300	290	129.4	DKK	37526
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:58:00	XCSE	000548609	B	DK0060696300	3	129.3	DKK	387.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:58:10	XCSE	000548843	B	DK0060696300	12	129.3	DKK	1551.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	13:58:12	XCSE	000548872	B	DK0060696300	155	129.3	DKK	20041.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	14:06:48	XCSE	000558798	B	DK0060696300	251	129.4	DKK	32479.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	14:06:48	XCSE	000558799	B	DK0060696300	14	129.4	DKK	1811.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	14:06:48	XCSE	000558800	B	DK0060696300	25	129.4	DKK	3235
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	14:44:50	XCSE	000606975	B	DK0060696300	62	129.7	DKK	8041.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	14:44:50	XCSE	000606976	B	DK0060696300	158	129.7	DKK	20492.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	14:44:50	XCSE	000606978	B	DK0060696300	220	129.7	DKK	28534
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	15:13:26	XCSE	000644290	B	DK0060696300	180	129.6	DKK	23328
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	15:13:26	XCSE	000644291	B	DK0060696300	350	129.6	DKK	45360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	15:13:26	XCSE	000644292	B	DK0060696300	290	129.6	DKK	37584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	15:13:26	XCSE	000644293	B	DK0060696300	80	129.6	DKK	10368
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	15:13:26	XCSE	000644294	B	DK0060696300	120	129.6	DKK	15552
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	15:13:26	XCSE	000644295	B	DK0060696300	83	129.6	DKK	10756.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	16:20:39	XCSE	000776981	B	DK0060696300	2	129.7	DKK	259.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	16:38:08	XCSE	000808529	B	DK0060696300	79	129.7	DKK	10246.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	16:46:43	XCSE	000821715	B	DK0060696300	99	129.7	DKK	12840.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	16:46:43	XCSE	000821716	B	DK0060696300	122	129.7	DKK	15823.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	16:46:43	XCSE	000821717	B	DK0060696300	150	129.7	DKK	19455
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	16:46:43	XCSE	000821718	B	DK0060696300	38	129.7	DKK	4928.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	16:46:43	XCSE	000821719	B	DK0060696300	112	129.7	DKK	14526.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02.07.2021	16:46:44	XCSE	000821720	B	DK0060696300	128	129.7	DKK	16601.6

## Share repurchase specification

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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	02.07.2021	16:46:44	XCSE	000821721	B	DK0060696300	2	129.7	DKK	259.4