

Share repurchase specification

From 14/10/2024 to 20/10/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2024	09:23:59	XCSE	V000076351	B	DK0060696300	15276	106.2	DKK	1622311.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2024	09:26:35	XCSE	000119779	B	DK0060696300	1	106.2	DKK	106.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2024	09:29:29	XCSE	000125486	B	DK0060696300	150	106.2	DKK	15930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2024	09:30:53	XCSE	000128038	B	DK0060696300	402	106.2	DKK	42692.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2024	09:30:53	XCSE	000128040	B	DK0060696300	277	106.2	DKK	29417.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2024	09:30:53	XCSE	000128036	B	DK0060696300	63	106.2	DKK	6690.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2024	09:30:53	XCSE	000128037	B	DK0060696300	87	106.2	DKK	9239.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2024	09:30:53	XCSE	000128039	B	DK0060696300	150	106.2	DKK	15930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/10/2024	12:27:55	XCSE	000363004	B	DK0060696300	94	106.6	DKK	10020.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/10/2024	09:23:57	XCSE	V000078846	B	DK0060696300	16500	106.1	DKK	1750650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/10/2024	09:13:02	XCSE	V000052541	B	DK0060696300	18000	106.8	DKK	1922400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/10/2024	09:10:34	XCSE	V000052257	B	DK0060696300	18000	105.2	DKK	1893600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/10/2024	09:31:56	XCSE	V000092393	B	DK0060696300	16553	104.9	DKK	1736409.7