

## Share repurchase specification

From 19/12/2022 to 26/12/2022



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	19/12/2022	09:38:07	XCSE	000099377	B	DK0060696300	44	121.8	DKK	5359.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:38:07	XCSE	000099376	B	DK0060696300	280	121.8	DKK	34104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:38:07	XCSE	000099378	B	DK0060696300	186	121.8	DKK	22654.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:38:07	XCSE	000099379	B	DK0060696300	700	121.8	DKK	85260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:38:07	XCSE	000099380	B	DK0060696300	44	121.6	DKK	5350.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:38:07	XCSE	000099381	B	DK0060696300	167	121.6	DKK	20307.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:38:07	XCSE	000099382	B	DK0060696300	79	121.6	DKK	9606.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:47:03	XCSE	000113150	B	DK0060696300	200	121.5	DKK	24300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:47:04	XCSE	000113151	B	DK0060696300	90	121.5	DKK	10935
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:47:04	XCSE	000113156	B	DK0060696300	200	121.4	DKK	24280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:56:29	XCSE	000127368	B	DK0060696300	84	121.4	DKK	10197.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:56:29	XCSE	000127369	B	DK0060696300	196	121.4	DKK	23794.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:42:01	XCSE	000189265	B	DK0060696300	250	121.6	DKK	30400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:42:01	XCSE	000189266	B	DK0060696300	120	121.6	DKK	14592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:42:01	XCSE	000189267	B	DK0060696300	368	121.6	DKK	44748.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:42:01	XCSE	000189268	B	DK0060696300	182	121.6	DKK	22131.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:46:46	XCSE	000195677	B	DK0060696300	15	121.4	DKK	1821
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:46:46	XCSE	000195678	B	DK0060696300	225	121.4	DKK	27315
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:46:46	XCSE	000195679	B	DK0060696300	350	121.3	DKK	42455
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:22:13	XCSE	000232539	B	DK0060696300	260	121.4	DKK	31564
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:29:28	XCSE	000341154	B	DK0060696300	360	122.3	DKK	44028
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:47:20	XCSE	000354846	B	DK0060696300	5	122.2	DKK	611
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:47:20	XCSE	000354847	B	DK0060696300	200	122.2	DKK	24440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:47:20	XCSE	000354850	B	DK0060696300	179	122.2	DKK	21873.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:47:20	XCSE	000354848	B	DK0060696300	35	122.2	DKK	4277
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:47:20	XCSE	000354851	B	DK0060696300	171	122.2	DKK	20896.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:47:20	XCSE	000354852	B	DK0060696300	330	122.2	DKK	40326
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:20:54	XCSE	000378144	B	DK0060696300	350	122	DKK	42700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:20:54	XCSE	000378143	B	DK0060696300	280	122	DKK	34160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:20:54	XCSE	000378142	B	DK0060696300	260	122	DKK	31720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:20:54	XCSE	000378145	B	DK0060696300	119	122	DKK	14518
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:10:10	XCSE	000422672	B	DK0060696300	370	122.1	DKK	45177
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:10:10	XCSE	000422673	B	DK0060696300	340	122.1	DKK	41514
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:47:27	XCSE	000475508	B	DK0060696300	310	122.8	DKK	38068
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:42:38	XCSE	000559200	B	DK0060696300	212	122.9	DKK	26054.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:42:38	XCSE	000559199	B	DK0060696300	340	122.9	DKK	41786
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:42:38	XCSE	000559201	B	DK0060696300	88	122.9	DKK	10815.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:42:38	XCSE	000559202	B	DK0060696300	390	122.9	DKK	47931
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:46:59	XCSE	000564478	B	DK0060696300	105	122.8	DKK	12894

## Share repurchase specification

From 19/12/2022 to 26/12/2022



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	20/12/2022	09:05:26	XCSE	000041207	B	DK0060696300	440	122.1	DKK	53724
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:16:18	XCSE	000067811	B	DK0060696300	240	121.3	DKK	29112
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:19:33	XCSE	000075065	B	DK0060696300	167	121.2	DKK	20240.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:19:33	XCSE	000075064	B	DK0060696300	113	121.2	DKK	13695.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:39:59	XCSE	000115732	B	DK0060696300	290	121.4	DKK	35206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:19:33	XCSE	000177012	B	DK0060696300	330	121.8	DKK	40194
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:19:33	XCSE	000177013	B	DK0060696300	300	121.8	DKK	36540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:12:47	XCSE	000231639	B	DK0060696300	340	121.6	DKK	41344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:12:47	XCSE	000231640	B	DK0060696300	550	121.6	DKK	66880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:12:47	XCSE	000231637	B	DK0060696300	51	121.6	DKK	6201.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:12:47	XCSE	000231638	B	DK0060696300	319	121.6	DKK	38790.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:12:47	XCSE	000231642	B	DK0060696300	314	121.6	DKK	38182.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:12:47	XCSE	000231645	B	DK0060696300	370	121.6	DKK	44992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:12:47	XCSE	000231644	B	DK0060696300	280	121.6	DKK	34048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:12:47	XCSE	000231643	B	DK0060696300	26	121.6	DKK	3161.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:12:47	XCSE	000231641	B	DK0060696300	380	121.6	DKK	46208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:12:47	XCSE	000231636	B	DK0060696300	240	121.6	DKK	29184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:12:47	XCSE	000231635	B	DK0060696300	380	121.6	DKK	46208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:17:05	XCSE	000293443	B	DK0060696300	3	121.7	DKK	365.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:27:31	XCSE	000304402	B	DK0060696300	240	121.7	DKK	29208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:27:31	XCSE	000304404	B	DK0060696300	470	121.7	DKK	57199
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:27:31	XCSE	000304401	B	DK0060696300	337	121.7	DKK	41012.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:45:41	XCSE	000490792	B	DK0060696300	360	122	DKK	43920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:05:11	XCSE	000528273	B	DK0060696300	330	122	DKK	40260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:12:42	XCSE	000041907	B	DK0060696300	8	122.2	DKK	977.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:12:42	XCSE	000041906	B	DK0060696300	262	122.2	DKK	32016.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:12:42	XCSE	000041911	B	DK0060696300	250	122.1	DKK	30525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:16:35	XCSE	000126075	B	DK0060696300	380	122.7	DKK	46626
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:16:35	XCSE	000126071	B	DK0060696300	310	122.8	DKK	38068
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:20:20	XCSE	000130105	B	DK0060696300	100	122.5	DKK	12250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:38:09	XCSE	000149927	B	DK0060696300	270	122.3	DKK	33021
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:50:28	XCSE	000162751	B	DK0060696300	390	121.9	DKK	47541
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:50:28	XCSE	000162750	B	DK0060696300	290	121.9	DKK	35351
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:28:35	XCSE	000201067	B	DK0060696300	42	122.2	DKK	5132.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:54:17	XCSE	000223998	B	DK0060696300	410	122.2	DKK	50102
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:54:17	XCSE	000223999	B	DK0060696300	250	122.2	DKK	30550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:54:17	XCSE	000223997	B	DK0060696300	318	122.2	DKK	38859.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:54:17	XCSE	000224002	B	DK0060696300	300	122.2	DKK	36660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:54:18	XCSE	000224008	B	DK0060696300	330	122.2	DKK	40326

## Share repurchase specification

From 19/12/2022 to 26/12/2022



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	21/12/2022	11:54:18	XCSE	000224005	B	DK0060696300	100	122.2	DKK	12220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:54:18	XCSE	000224006	B	DK0060696300	28	122.2	DKK	3421.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:54:18	XCSE	000224007	B	DK0060696300	272	122.2	DKK	33238.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:11:48	XCSE	000236380	B	DK0060696300	390	122.3	DKK	47697
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:11:48	XCSE	000236377	B	DK0060696300	193	122.3	DKK	23603.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:11:48	XCSE	000236378	B	DK0060696300	77	122.3	DKK	9417.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:34:10	XCSE	000255020	B	DK0060696300	53	122.9	DKK	6513.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:34:10	XCSE	000255019	B	DK0060696300	227	122.9	DKK	27898.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:34:10	XCSE	000255021	B	DK0060696300	460	122.9	DKK	56534
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	13:35:41	XCSE	000304825	B	DK0060696300	10	122.9	DKK	1229
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:15:43	XCSE	000343162	B	DK0060696300	270	123.3	DKK	33291
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:54:09	XCSE	000382612	B	DK0060696300	20	123.3	DKK	2466
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:49:29	XCSE	000452318	B	DK0060696300	410	123.5	DKK	50635
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:49:29	XCSE	000452317	B	DK0060696300	380	123.5	DKK	46930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:35:39	XCSE	000534336	B	DK0060696300	390	123.8	DKK	48282
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:39:39	XCSE	000541084	B	DK0060696300	340	123.8	DKK	42092
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:46:45	XCSE	000553444	B	DK0060696300	390	123.8	DKK	48282
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:25:39	XCSE	000146280	B	DK0060696300	203	124.3	DKK	25232.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:25:39	XCSE	000146279	B	DK0060696300	177	124.3	DKK	22001.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:34:33	XCSE	000155242	B	DK0060696300	310	124.2	DKK	38502
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:34:33	XCSE	000155245	B	DK0060696300	280	124.1	DKK	34748
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:36:57	XCSE	000157682	B	DK0060696300	300	124.1	DKK	37230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:36:57	XCSE	000157683	B	DK0060696300	550	124.1	DKK	68255
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:56:13	XCSE	000180394	B	DK0060696300	330	124	DKK	40920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:56:13	XCSE	000180395	B	DK0060696300	450	124	DKK	55800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:56:13	XCSE	000180399	B	DK0060696300	280	124	DKK	34720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:56:13	XCSE	000180398	B	DK0060696300	340	124	DKK	42160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:56:13	XCSE	000180402	B	DK0060696300	550	124	DKK	68200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:56:13	XCSE	000180392	B	DK0060696300	390	124	DKK	48360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:56:13	XCSE	000180393	B	DK0060696300	310	124	DKK	38440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:00:23	XCSE	000185496	B	DK0060696300	71	123.9	DKK	8796.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:00:23	XCSE	000185497	B	DK0060696300	49	123.9	DKK	6071.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:00:23	XCSE	000185495	B	DK0060696300	150	123.9	DKK	18585
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:00:23	XCSE	000185491	B	DK0060696300	100	123.9	DKK	12390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:00:23	XCSE	000185492	B	DK0060696300	110	123.9	DKK	13629
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:00:23	XCSE	000185489	B	DK0060696300	300	123.9	DKK	37170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:00:23	XCSE	000185494	B	DK0060696300	10	123.9	DKK	1239
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:00:23	XCSE	000185500	B	DK0060696300	330	123.9	DKK	40887
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:00:23	XCSE	000185493	B	DK0060696300	140	123.9	DKK	17346

## Share repurchase specification

From 19/12/2022 to 26/12/2022



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	22/12/2022	11:00:23	XCSE	000185490	B	DK0060696300	50	123.9	DKK	6195
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:00:38	XCSE	000185981	B	DK0060696300	290	123.7	DKK	35873
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:00:38	XCSE	000185980	B	DK0060696300	20	123.7	DKK	2474
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:21:53	XCSE	000209192	B	DK0060696300	51	123.6	DKK	6303.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:21:53	XCSE	000209193	B	DK0060696300	309	123.6	DKK	38192.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:21:53	XCSE	000209194	B	DK0060696300	250	123.6	DKK	30900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:01:26	XCSE	000243428	B	DK0060696300	20	123.6	DKK	2472
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:01:26	XCSE	000243427	B	DK0060696300	280	123.6	DKK	34608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:03:23	XCSE	000291175	B	DK0060696300	88	123.7	DKK	10885.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:03:23	XCSE	000291179	B	DK0060696300	260	123.7	DKK	32162
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:03:23	XCSE	000291176	B	DK0060696300	232	123.7	DKK	28698.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:03:23	XCSE	000291177	B	DK0060696300	290	123.7	DKK	35873
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:03:23	XCSE	000291178	B	DK0060696300	350	123.7	DKK	43295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:03:24	XCSE	000291188	B	DK0060696300	219	123.6	DKK	27068.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:16:46	XCSE	000302339	B	DK0060696300	420	123.6	DKK	51912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:16:46	XCSE	000302341	B	DK0060696300	370	123.6	DKK	45732
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:16:46	XCSE	000302334	B	DK0060696300	131	123.6	DKK	16191.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:16:46	XCSE	000302336	B	DK0060696300	390	123.6	DKK	48204
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:16:46	XCSE	000302335	B	DK0060696300	230	123.6	DKK	28428
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:16:46	XCSE	000302340	B	DK0060696300	250	123.6	DKK	30900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:16:46	XCSE	000302337	B	DK0060696300	330	123.6	DKK	40788
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:16:46	XCSE	000302343	B	DK0060696300	380	123.6	DKK	46968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:16:46	XCSE	000302338	B	DK0060696300	310	123.6	DKK	38316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:26:39	XCSE	000310567	B	DK0060696300	394	123.5	DKK	48659
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:38:57	XCSE	000319362	B	DK0060696300	136	123.5	DKK	16796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:38:57	XCSE	000319369	B	DK0060696300	89	123.5	DKK	10991.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:38:57	XCSE	000319364	B	DK0060696300	6	123.5	DKK	741
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:38:57	XCSE	000319360	B	DK0060696300	144	123.5	DKK	17784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:38:57	XCSE	000319363	B	DK0060696300	314	123.5	DKK	38779
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:38:57	XCSE	000319365	B	DK0060696300	144	123.5	DKK	17784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:38:57	XCSE	000319371	B	DK0060696300	390	123.5	DKK	48165
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:38:57	XCSE	000319366	B	DK0060696300	150	123.5	DKK	18525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:38:57	XCSE	000319368	B	DK0060696300	7	123.5	DKK	864.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:38:57	XCSE	000319359	B	DK0060696300	156	123.5	DKK	19266
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:38:57	XCSE	000319370	B	DK0060696300	214	123.5	DKK	26429
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:38:57	XCSE	000319361	B	DK0060696300	150	123.5	DKK	18525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:38:57	XCSE	000319367	B	DK0060696300	36	123.5	DKK	4446
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:13:04	XCSE	000343698	B	DK0060696300	290	123.4	DKK	35786
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:13:04	XCSE	000343699	B	DK0060696300	208	123.4	DKK	25667.2

## Share repurchase specification

From 19/12/2022 to 26/12/2022



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	22/12/2022	14:14:34	XCSE	000344810	B	DK0060696300	542	123.4	DKK	66882.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:32:00	XCSE	000368685	B	DK0060696300	5	123.3	DKK	616.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:32:00	XCSE	000368683	B	DK0060696300	230	123.3	DKK	28359
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:32:00	XCSE	000368684	B	DK0060696300	84	123.3	DKK	10357.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:32:00	XCSE	000368686	B	DK0060696300	140	123.3	DKK	17262
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:35:00	XCSE	000440766	B	DK0060696300	270	123.4	DKK	33318
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:35:00	XCSE	000440764	B	DK0060696300	57	123.4	DKK	7033.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:35:00	XCSE	000440765	B	DK0060696300	203	123.4	DKK	25050.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:40:06	XCSE	000450551	B	DK0060696300	250	123.2	DKK	30800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:40:06	XCSE	000450550	B	DK0060696300	180	123.2	DKK	22176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:40:06	XCSE	000450552	B	DK0060696300	240	123.2	DKK	29568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:40:06	XCSE	000450554	B	DK0060696300	240	123.2	DKK	29568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:40:06	XCSE	000450553	B	DK0060696300	230	123.2	DKK	28336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:40:06	XCSE	000450567	B	DK0060696300	170	123.1	DKK	20927
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:01:15	XCSE	000484105	B	DK0060696300	175	123.1	DKK	21542.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:01:15	XCSE	000484101	B	DK0060696300	92	123.1	DKK	11325.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:01:15	XCSE	000484103	B	DK0060696300	240	123.1	DKK	29544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:01:15	XCSE	000484100	B	DK0060696300	138	123.1	DKK	16987.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:01:15	XCSE	000484106	B	DK0060696300	85	123.1	DKK	10463.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:01:15	XCSE	000484104	B	DK0060696300	240	123.1	DKK	29544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:30:23	XCSE	000530016	B	DK0060696300	260	123.3	DKK	32058
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/12/2022	09:32:00	XCSE	V000071631	B	DK0060696300	12900	123.6	DKK	1594440