

Share repurchase specification

From 06/12/2021 to 12/12/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	09:25:00	XCSE	000103006	B	DK0060696300	300	119.8	DKK	35940
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	09:39:18	XCSE	000133912	B	DK0060696300	350	119.8	DKK	41930
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	09:49:21	XCSE	000153889	B	DK0060696300	142	119.7	DKK	16997.4
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	09:49:21	XCSE	000153890	B	DK0060696300	138	119.7	DKK	16518.6
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	09:52:02	XCSE	000159222	B	DK0060696300	85	119.6	DKK	10166
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	09:52:02	XCSE	000159223	B	DK0060696300	42	119.6	DKK	5023.2
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	09:52:02	XCSE	000159224	B	DK0060696300	172	119.6	DKK	20571.2
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	09:52:02	XCSE	000159225	B	DK0060696300	901	119.6	DKK	107759.6
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	09:52:02	XCSE	000159226	B	DK0060696300	320	119.6	DKK	38272
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	09:52:02	XCSE	000159227	B	DK0060696300	340	119.6	DKK	40664
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	09:52:04	XCSE	000159285	B	DK0060696300	40	119.5	DKK	4780
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	09:52:04	XCSE	000159286	B	DK0060696300	280	119.5	DKK	33460
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	09:52:04	XCSE	000159287	B	DK0060696300	320	119.5	DKK	38240
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	10:06:43	XCSE	000189177	B	DK0060696300	350	119.4	DKK	41790
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	10:06:43	XCSE	000189178	B	DK0060696300	30	119.4	DKK	3582
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	10:08:16	XCSE	000192349	B	DK0060696300	270	119.3	DKK	32211
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	10:08:16	XCSE	000192350	B	DK0060696300	300	119.3	DKK	35790
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	10:37:20	XCSE	000244716	B	DK0060696300	15	119.2	DKK	1788
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	10:37:20	XCSE	000244717	B	DK0060696300	92	119.2	DKK	10966.4
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	10:37:20	XCSE	000244718	B	DK0060696300	175	119.2	DKK	20860
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	10:37:20	XCSE	000244719	B	DK0060696300	351	119.2	DKK	41839.2
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	10:37:20	XCSE	000244720	B	DK0060696300	117	119.2	DKK	13946.4
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	10:45:02	XCSE	000260734	B	DK0060696300	123	119.1	DKK	14649.3
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	10:45:02	XCSE	000260735	B	DK0060696300	167	119.1	DKK	19889.7
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	10:59:44	XCSE	000294347	B	DK0060696300	2	119.2	DKK	238.4
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	10:59:44	XCSE	000294348	B	DK0060696300	350	119.2	DKK	41720
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	10:59:44	XCSE	000294349	B	DK0060696300	38	119.2	DKK	4529.6
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	11:26:20	XCSE	000351934	B	DK0060696300	350	119.2	DKK	41720
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	11:26:20	XCSE	000351935	B	DK0060696300	137	119.2	DKK	16330.4
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	11:26:20	XCSE	000351936	B	DK0060696300	143	119.2	DKK	17045.6
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	11:26:20	XCSE	000351937	B	DK0060696300	32	119.2	DKK	3814.4
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	11:26:20	XCSE	000351938	B	DK0060696300	298	119.2	DKK	35521.6
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	11:26:20	XCSE	000351939	B	DK0060696300	52	119.2	DKK	6198.4
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	11:26:20	XCSE	000351940	B	DK0060696300	15	119.2	DKK	1788
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	11:26:20	XCSE	000351941	B	DK0060696300	56	119.2	DKK	6675.2
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	11:26:20	XCSE	000351942	B	DK0060696300	97	119.2	DKK	11562.4
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	11:26:20	XCSE	000351943	B	DK0060696300	390	119.2	DKK	46488

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:20:09	XCSE	000523542	B	DK0060696300	260	119.6	DKK	31096
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:20:09	XCSE	000523543	B	DK0060696300	330	119.6	DKK	39468
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:20:09	XCSE	000523544	B	DK0060696300	220	119.6	DKK	26312
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:20:09	XCSE	000523545	B	DK0060696300	370	119.6	DKK	44252
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:20:09	XCSE	000523546	B	DK0060696300	310	119.6	DKK	37076
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:20:09	XCSE	000523547	B	DK0060696300	25	119.5	DKK	2987.5
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:20:09	XCSE	000523548	B	DK0060696300	89	119.5	DKK	10635.5
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:20:09	XCSE	000523551	B	DK0060696300	186	119.5	DKK	22227
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:26:38	XCSE	000532576	B	DK0060696300	176	119.3	DKK	20996.8
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:26:38	XCSE	000532577	B	DK0060696300	13	119.3	DKK	1550.9
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:30:54	XCSE	000538283	B	DK0060696300	100	119.3	DKK	11930
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:33:55	XCSE	000542031	B	DK0060696300	1	119.3	DKK	119.3
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:33:55	XCSE	000542032	B	DK0060696300	98	119.3	DKK	11691.4
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:33:55	XCSE	000542033	B	DK0060696300	162	119.3	DKK	19326.6
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:33:55	XCSE	000542034	B	DK0060696300	13	119.3	DKK	1550.9
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:33:55	XCSE	000542035	B	DK0060696300	175	119.3	DKK	20877.5
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:33:55	XCSE	000542036	B	DK0060696300	152	119.3	DKK	18133.6
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:33:55	XCSE	000542037	B	DK0060696300	23	119.3	DKK	2743.9
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:33:55	XCSE	000542038	B	DK0060696300	29	119.3	DKK	3459.7
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:33:55	XCSE	000542040	B	DK0060696300	146	119.3	DKK	17417.8
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:33:55	XCSE	000542041	B	DK0060696300	32	119.3	DKK	3817.6
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:33:55	XCSE	000542042	B	DK0060696300	370	119.3	DKK	44141
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:33:55	XCSE	000542043	B	DK0060696300	123	119.3	DKK	14673.9
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:33:55	XCSE	000542044	B	DK0060696300	167	119.3	DKK	19923.1
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:33:55	XCSE	000542045	B	DK0060696300	8	119.3	DKK	954.4
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:33:55	XCSE	000542046	B	DK0060696300	175	119.3	DKK	20877.5
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:33:55	XCSE	000542047	B	DK0060696300	29	119.3	DKK	3459.7
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:33:55	XCSE	000542048	B	DK0060696300	18	119.3	DKK	2147.4
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:33:55	XCSE	000542049	B	DK0060696300	30	119.3	DKK	3579
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:33:55	XCSE	000542050	B	DK0060696300	380	119.3	DKK	45334
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:33:55	XCSE	000542051	B	DK0060696300	230	119.3	DKK	27439
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:33:55	XCSE	000542052	B	DK0060696300	360	119.3	DKK	42948
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:33:55	XCSE	000542054	B	DK0060696300	280	119.3	DKK	33404
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	13:48:22	XCSE	000559037	B	DK0060696300	168	119.1	DKK	20008.8
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	14:47:29	XCSE	000638593	B	DK0060696300	260	119.7	DKK	31122
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	14:47:29	XCSE	000638594	B	DK0060696300	300	119.6	DKK	35880
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	15:33:45	XCSE	000708881	B	DK0060696300	154	120.1	DKK	18495.4

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	15:43:32	XCSE	000734507	B	DK0060696300	1	120.1	DKK	120.1
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:41:27	XCSE	000868660	B	DK0060696300	410	120.8	DKK	49528
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:41:27	XCSE	000868661	B	DK0060696300	360	120.8	DKK	43488
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:41:27	XCSE	000868662	B	DK0060696300	320	120.8	DKK	38656
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:41:27	XCSE	000868663	B	DK0060696300	350	120.8	DKK	42280
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:49:59	XCSE	000886090	B	DK0060696300	350	121.6	DKK	42560
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:49:59	XCSE	000886091	B	DK0060696300	175	121.6	DKK	21280
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:49:59	XCSE	000886092	B	DK0060696300	145	121.6	DKK	17632
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:49:59	XCSE	000886093	B	DK0060696300	205	121.6	DKK	24928
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:49:59	XCSE	000886094	B	DK0060696300	15	121.6	DKK	1824
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:49:59	XCSE	000886095	B	DK0060696300	160	121.6	DKK	19456
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:49:59	XCSE	000886096	B	DK0060696300	175	121.6	DKK	21280
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:49:59	XCSE	000886097	B	DK0060696300	45	121.6	DKK	5472
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:49:59	XCSE	000886098	B	DK0060696300	305	121.6	DKK	37088
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:02	XCSE	000886309	B	DK0060696300	5	121.6	DKK	608
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:02	XCSE	000886310	B	DK0060696300	46	121.6	DKK	5593.6
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:02	XCSE	000886311	B	DK0060696300	52	121.6	DKK	6323.2
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886526	B	DK0060696300	87	121.6	DKK	10579.2
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886527	B	DK0060696300	68	121.6	DKK	8268.8
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886528	B	DK0060696300	162	121.6	DKK	19699.2
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886529	B	DK0060696300	380	121.6	DKK	46208
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886530	B	DK0060696300	300	121.6	DKK	36480
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886531	B	DK0060696300	260	121.6	DKK	31616
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886532	B	DK0060696300	340	121.6	DKK	41344
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886533	B	DK0060696300	250	121.6	DKK	30400
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886534	B	DK0060696300	400	121.6	DKK	48640
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886535	B	DK0060696300	310	121.6	DKK	37696
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886536	B	DK0060696300	280	121.6	DKK	34048
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886537	B	DK0060696300	340	121.6	DKK	41344
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886538	B	DK0060696300	240	121.6	DKK	29184
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886539	B	DK0060696300	270	121.6	DKK	32832
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886540	B	DK0060696300	470	121.6	DKK	57152
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886541	B	DK0060696300	220	121.6	DKK	26752
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886542	B	DK0060696300	222	121.6	DKK	26995.2
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886543	B	DK0060696300	230	121.6	DKK	27968
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886544	B	DK0060696300	360	121.6	DKK	43776
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886545	B	DK0060696300	290	121.6	DKK	35264

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SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886546	B	DK0060696300	270	121.6	DKK	32832
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886547	B	DK0060696300	550	121.6	DKK	66880
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886548	B	DK0060696300	290	121.6	DKK	35264
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886549	B	DK0060696300	390	121.6	DKK	47424
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886550	B	DK0060696300	390	121.6	DKK	47424
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886551	B	DK0060696300	220	121.6	DKK	26752
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886552	B	DK0060696300	350	121.6	DKK	42560
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886553	B	DK0060696300	320	121.6	DKK	38912
SCANDINAVIAN	G50333	529900ODI3047	06/12/2021	16:50:07	XCSE	000886554	B	DK0060696300	280	121.6	DKK	34048
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	09:07:43	XCSE	000066827	B	DK0060696300	30	121.9	DKK	3657
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	09:08:34	XCSE	000070580	B	DK0060696300	150	121.9	DKK	18285
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	09:08:50	XCSE	000071416	B	DK0060696300	10	121.9	DKK	1219
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	09:08:50	XCSE	000071417	B	DK0060696300	120	121.9	DKK	14628
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	09:13:47	XCSE	000092808	B	DK0060696300	87	121.8	DKK	10596.6
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	09:15:10	XCSE	000097834	B	DK0060696300	153	121.8	DKK	18635.4
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	09:48:48	XCSE	000202996	B	DK0060696300	106	122.9	DKK	13027.4
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	09:48:48	XCSE	000202997	B	DK0060696300	58	122.9	DKK	7128.2
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	09:48:48	XCSE	000202998	B	DK0060696300	156	122.9	DKK	19172.4
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	09:48:52	XCSE	000203115	B	DK0060696300	198	122.6	DKK	24274.8
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	10:59:40	XCSE	000355483	B	DK0060696300	14	123.3	DKK	1726.2
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	10:59:40	XCSE	000355484	B	DK0060696300	174	123.3	DKK	21454.2
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	10:59:40	XCSE	000355485	B	DK0060696300	102	123.3	DKK	12576.6
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	11:01:02	XCSE	000358195	B	DK0060696300	37	123.3	DKK	4562.1
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	11:42:47	XCSE	000428923	B	DK0060696300	363	123.3	DKK	44757.9
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	11:42:47	XCSE	000428924	B	DK0060696300	220	123.3	DKK	27126
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	11:42:47	XCSE	000428925	B	DK0060696300	17	123.3	DKK	2096.1
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	11:42:53	XCSE	000429087	B	DK0060696300	483	123.3	DKK	59553.9
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	11:42:53	XCSE	000429088	B	DK0060696300	17	123.3	DKK	2096.1
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	12:42:45	XCSE	000519554	B	DK0060696300	440	123.8	DKK	54472
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	12:42:45	XCSE	000519555	B	DK0060696300	340	123.8	DKK	42092
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	13:15:40	XCSE	000565965	B	DK0060696300	190	123.8	DKK	23522
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	13:32:19	XCSE	000586812	B	DK0060696300	30	123.8	DKK	3714
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	13:32:19	XCSE	000586813	B	DK0060696300	70	123.8	DKK	8666
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	13:32:19	XCSE	000586814	B	DK0060696300	65	123.8	DKK	8047
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	13:32:19	XCSE	000586815	B	DK0060696300	235	123.8	DKK	29093
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	13:32:19	XCSE	000586817	B	DK0060696300	290	123.8	DKK	35902
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	13:32:19	XCSE	000586818	B	DK0060696300	270	123.8	DKK	33426

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	13:32:19	XCSE	000586821	B	DK0060696300	317	123.7	DKK	39212.9
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	13:32:19	XCSE	000586822	B	DK0060696300	23	123.7	DKK	2845.1
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	13:56:38	XCSE	000622816	B	DK0060696300	276	123.7	DKK	34141.2
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	13:56:38	XCSE	000622817	B	DK0060696300	74	123.7	DKK	9153.8
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	13:56:38	XCSE	000622818	B	DK0060696300	145	123.6	DKK	17922
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	13:56:38	XCSE	000622819	B	DK0060696300	44	123.6	DKK	5438.4
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	13:56:38	XCSE	000622820	B	DK0060696300	31	123.6	DKK	3831.6
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	13:56:38	XCSE	000622821	B	DK0060696300	279	123.6	DKK	34484.4
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	13:56:38	XCSE	000622822	B	DK0060696300	121	123.6	DKK	14955.6
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	13:56:38	XCSE	000622823	B	DK0060696300	350	123.6	DKK	43260
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	13:56:38	XCSE	000622824	B	DK0060696300	223	123.6	DKK	27562.8
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	13:56:38	XCSE	000622825	B	DK0060696300	27	123.6	DKK	3337.2
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	14:03:03	XCSE	000632250	B	DK0060696300	16	123.5	DKK	1976
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	14:03:08	XCSE	000632339	B	DK0060696300	21	123.5	DKK	2593.5
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	14:53:31	XCSE	000707954	B	DK0060696300	280	123.8	DKK	34664
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	14:53:31	XCSE	000707955	B	DK0060696300	415	123.8	DKK	51377
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	14:53:31	XCSE	000707956	B	DK0060696300	5	123.8	DKK	619
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	15:00:45	XCSE	000719365	B	DK0060696300	66	123.7	DKK	8164.2
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	15:05:42	XCSE	000727305	B	DK0060696300	174	123.7	DKK	21523.8
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	15:11:47	XCSE	000736378	B	DK0060696300	350	124.2	DKK	43470
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	15:29:48	XCSE	000768282	B	DK0060696300	280	124.2	DKK	34776
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	15:34:52	XCSE	000783970	B	DK0060696300	410	124.4	DKK	51004
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	15:39:04	XCSE	000794935	B	DK0060696300	310	124.1	DKK	38471
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	15:39:04	XCSE	000794936	B	DK0060696300	157	124.1	DKK	19483.7
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	15:39:04	XCSE	000794937	B	DK0060696300	93	124.1	DKK	11541.3
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	15:54:19	XCSE	000834135	B	DK0060696300	280	124.5	DKK	34860
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	16:04:11	XCSE	000865444	B	DK0060696300	15	124.6	DKK	1869
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	16:06:33	XCSE	000871930	B	DK0060696300	18	124.6	DKK	2242.8
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	16:10:04	XCSE	000880809	B	DK0060696300	1	124.7	DKK	124.7
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	16:10:04	XCSE	000880810	B	DK0060696300	399	124.7	DKK	49755.3
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	16:13:04	XCSE	000887419	B	DK0060696300	5	124.6	DKK	623
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	16:14:02	XCSE	000889546	B	DK0060696300	128	124.6	DKK	15948.8
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	16:14:02	XCSE	000889547	B	DK0060696300	84	124.6	DKK	10466.4
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	16:14:02	XCSE	000889565	B	DK0060696300	280	124.6	DKK	34888
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	16:23:02	XCSE	000911105	B	DK0060696300	270	124.6	DKK	33642
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	16:23:02	XCSE	000911108	B	DK0060696300	320	124.7	DKK	39904
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	16:23:35	XCSE	000912319	B	DK0060696300	14	124.5	DKK	1743

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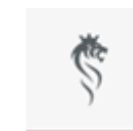


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	16:23:35	XCSE	000912320	B	DK0060696300	51	124.5	DKK	6349.5
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	16:23:35	XCSE	000912321	B	DK0060696300	45	124.5	DKK	5602.5
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	16:23:35	XCSE	000912322	B	DK0060696300	220	124.5	DKK	27390
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	16:33:50	XCSE	000934956	B	DK0060696300	230	124.3	DKK	28589
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	16:33:50	XCSE	000934957	B	DK0060696300	360	124.3	DKK	44748
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	16:45:59	XCSE	000965198	B	DK0060696300	320	124.4	DKK	39808
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	16:48:47	XCSE	000971572	B	DK0060696300	280	124.3	DKK	34804
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	16:48:47	XCSE	000971573	B	DK0060696300	240	124.3	DKK	29832
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	16:54:15	XCSE	000985275	B	DK0060696300	348	124.7	DKK	43395.6
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	16:54:15	XCSE	000985276	B	DK0060696300	22	124.7	DKK	2743.4
SCANDINAVIAN	G50333	529900ODI3047	07/12/2021	16:54:15	XCSE	000985277	B	DK0060696300	160	124.7	DKK	19952
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	09:01:59	XCSE	000035849	B	DK0060696300	291	124.1	DKK	36113.1
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	09:01:59	XCSE	000035850	B	DK0060696300	79	124.1	DKK	9803.9
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	09:14:53	XCSE	000080937	B	DK0060696300	12	124.8	DKK	1497.6
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	09:14:53	XCSE	000080938	B	DK0060696300	219	124.8	DKK	27331.2
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	09:14:53	XCSE	000080939	B	DK0060696300	59	124.8	DKK	7363.2
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	09:18:35	XCSE	000093253	B	DK0060696300	149	124.5	DKK	18550.5
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	09:18:36	XCSE	000093254	B	DK0060696300	121	124.5	DKK	15064.5
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	09:41:34	XCSE	000160582	B	DK0060696300	212	124.9	DKK	26478.8
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	09:41:34	XCSE	000160583	B	DK0060696300	88	124.9	DKK	10991.2
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	09:48:47	XCSE	000179207	B	DK0060696300	136	124.8	DKK	16972.8
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	09:48:47	XCSE	000179208	B	DK0060696300	74	124.8	DKK	9235.2
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	09:48:47	XCSE	000179209	B	DK0060696300	165	124.8	DKK	20592
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	09:49:07	XCSE	000180568	B	DK0060696300	835	124.8	DKK	104208
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	09:49:07	XCSE	000180569	B	DK0060696300	114	124.8	DKK	14227.2
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	09:49:07	XCSE	000180570	B	DK0060696300	146	124.8	DKK	18220.8
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	09:49:13	XCSE	000181006	B	DK0060696300	241	124.7	DKK	30052.7
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	09:49:13	XCSE	000181009	B	DK0060696300	69	124.7	DKK	8604.3
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	09:55:14	XCSE	000197782	B	DK0060696300	200	124.7	DKK	24940
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	09:57:12	XCSE	000202047	B	DK0060696300	120	124.7	DKK	14964
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	09:57:12	XCSE	000202050	B	DK0060696300	94	124.7	DKK	11721.8
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	10:09:01	XCSE	000230002	B	DK0060696300	380	125	DKK	47500
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	10:32:56	XCSE	000277298	B	DK0060696300	299	125	DKK	37375
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	10:33:40	XCSE	000278807	B	DK0060696300	21	125	DKK	2625
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	10:33:40	XCSE	000278808	B	DK0060696300	220	125	DKK	27500
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	10:47:31	XCSE	000305418	B	DK0060696300	300	125.2	DKK	37560
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	11:05:44	XCSE	000337098	B	DK0060696300	300	125.1	DKK	37530

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	11:05:44	XCSE	000337100	B	DK0060696300	37	125.1	DKK	4628.7
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	11:05:44	XCSE	000337101	B	DK0060696300	150	125.1	DKK	18765
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	11:05:44	XCSE	000337102	B	DK0060696300	93	125.1	DKK	11634.3
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	11:05:44	XCSE	000337103	B	DK0060696300	30	125.1	DKK	3753
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	11:21:03	XCSE	000364417	B	DK0060696300	224	125.5	DKK	28112
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	11:21:03	XCSE	000364418	B	DK0060696300	76	125.5	DKK	9538
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	11:37:25	XCSE	000394086	B	DK0060696300	270	125.3	DKK	33831
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	11:45:20	XCSE	000410993	B	DK0060696300	188	125.2	DKK	23537.6
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	11:51:36	XCSE	000422271	B	DK0060696300	152	125.2	DKK	19030.4
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	11:51:36	XCSE	000422273	B	DK0060696300	230	125.2	DKK	28796
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	11:51:36	XCSE	000422275	B	DK0060696300	350	125.1	DKK	43785
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	11:51:36	XCSE	000422279	B	DK0060696300	230	125	DKK	28750
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	11:53:06	XCSE	000425892	B	DK0060696300	14	124.9	DKK	1748.6
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	11:53:06	XCSE	000425893	B	DK0060696300	258	124.9	DKK	32224.2
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	11:53:06	XCSE	000425894	B	DK0060696300	58	124.9	DKK	7244.2
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	11:53:06	XCSE	000425895	B	DK0060696300	270	124.9	DKK	33723
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	11:53:06	XCSE	000425896	B	DK0060696300	490	124.9	DKK	61201
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	12:00:58	XCSE	000439360	B	DK0060696300	166	124.7	DKK	20700.2
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	12:00:58	XCSE	000439361	B	DK0060696300	76	124.7	DKK	9477.2
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	12:00:58	XCSE	000439362	B	DK0060696300	274	124.7	DKK	34167.8
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	12:10:48	XCSE	000455704	B	DK0060696300	280	124.4	DKK	34832
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	12:19:39	XCSE	000470288	B	DK0060696300	280	124.3	DKK	34804
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	13:08:09	XCSE	000573673	B	DK0060696300	74	124.3	DKK	9198.2
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	13:09:45	XCSE	000576415	B	DK0060696300	134	124.3	DKK	16656.2
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	13:09:45	XCSE	000576416	B	DK0060696300	112	124.3	DKK	13921.6
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	13:09:45	XCSE	000576417	B	DK0060696300	280	124.3	DKK	34804
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	13:09:45	XCSE	000576420	B	DK0060696300	89	124.2	DKK	11053.8
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	13:09:45	XCSE	000576421	B	DK0060696300	241	124.2	DKK	29932.2
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	13:09:45	XCSE	000576422	B	DK0060696300	9	124.2	DKK	1117.8
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	13:09:45	XCSE	000576423	B	DK0060696300	251	124.2	DKK	31174.2
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	13:09:45	XCSE	000576424	B	DK0060696300	350	124.2	DKK	43470
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	13:16:02	XCSE	000587489	B	DK0060696300	89	124.3	DKK	11062.7
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	13:16:02	XCSE	000587490	B	DK0060696300	221	124.3	DKK	27470.3
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	13:21:59	XCSE	000597536	B	DK0060696300	360	124.1	DKK	44676
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	14:25:04	XCSE	000684076	B	DK0060696300	260	124.1	DKK	32266
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	14:25:04	XCSE	000684077	B	DK0060696300	327	124.1	DKK	40580.7
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	14:25:04	XCSE	000684078	B	DK0060696300	63	124.1	DKK	7818.3

Share repurchase specification

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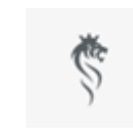


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	14:25:04	XCSE	000684079	B	DK0060696300	320	124.1	DKK	39712
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	14:25:04	XCSE	000684080	B	DK0060696300	67	124.1	DKK	8314.7
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	14:25:04	XCSE	000684081	B	DK0060696300	150	124.1	DKK	18615
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	14:25:04	XCSE	000684082	B	DK0060696300	150	124.1	DKK	18615
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	14:25:04	XCSE	000684083	B	DK0060696300	3	124.1	DKK	372.3
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	14:33:44	XCSE	000697706	B	DK0060696300	270	124	DKK	33480
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	14:33:44	XCSE	000697707	B	DK0060696300	220	124	DKK	27280
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	14:33:44	XCSE	000697708	B	DK0060696300	400	124	DKK	49600
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	14:33:44	XCSE	000697709	B	DK0060696300	280	124	DKK	34720
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	14:40:19	XCSE	000707300	B	DK0060696300	30	123.9	DKK	3717
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	14:40:19	XCSE	000707301	B	DK0060696300	250	123.9	DKK	30975
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	14:54:45	XCSE	000725775	B	DK0060696300	22	123.9	DKK	2725.8
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	15:23:07	XCSE	000769727	B	DK0060696300	21	123.9	DKK	2601.9
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	15:23:07	XCSE	000769728	B	DK0060696300	101	123.9	DKK	12513.9
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	15:23:07	XCSE	000769729	B	DK0060696300	102	123.9	DKK	12637.8
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	15:23:07	XCSE	000769730	B	DK0060696300	114	123.9	DKK	14124.6
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	15:23:07	XCSE	000769731	B	DK0060696300	230	123.9	DKK	28497
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	15:23:07	XCSE	000769733	B	DK0060696300	350	123.9	DKK	43365
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	15:23:07	XCSE	000769736	B	DK0060696300	260	123.8	DKK	32188
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	15:36:28	XCSE	000804299	B	DK0060696300	290	123.6	DKK	35844
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	15:36:28	XCSE	000804300	B	DK0060696300	252	123.6	DKK	31147.2
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	15:36:28	XCSE	000804304	B	DK0060696300	28	123.6	DKK	3460.8
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	15:40:03	XCSE	000814718	B	DK0060696300	340	123.5	DKK	41990
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	15:55:53	XCSE	000857910	B	DK0060696300	240	123.5	DKK	29640
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	15:55:53	XCSE	000857911	B	DK0060696300	192	123.5	DKK	23712
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	15:55:53	XCSE	000857912	B	DK0060696300	168	123.5	DKK	20748
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	16:27:50	XCSE	000935886	B	DK0060696300	350	123.5	DKK	43225
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	16:27:55	XCSE	000936107	B	DK0060696300	60	123.4	DKK	7404
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	16:27:55	XCSE	000936108	B	DK0060696300	250	123.4	DKK	30850
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	16:27:55	XCSE	000936109	B	DK0060696300	290	123.4	DKK	35786
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	16:27:55	XCSE	000936110	B	DK0060696300	320	123.4	DKK	39488
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	16:27:55	XCSE	000936111	B	DK0060696300	220	123.4	DKK	27148
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	16:29:46	XCSE	000941421	B	DK0060696300	69	123.2	DKK	8500.8
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	16:29:46	XCSE	000941422	B	DK0060696300	251	123.2	DKK	30923.2
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	16:42:15	XCSE	000970008	B	DK0060696300	250	123.1	DKK	30775
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	16:42:15	XCSE	000970009	B	DK0060696300	330	123.1	DKK	40623
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	16:50:11	XCSE	000987826	B	DK0060696300	290	123	DKK	35670

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	16:50:11	XCSE	000987827	B	DK0060696300	350	123	DKK	43050
SCANDINAVIAN	G50333	529900ODI3047	08/12/2021	16:50:11	XCSE	000987828	B	DK0060696300	66	123	DKK	8118
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	09:22:09	XCSE	000092236	B	DK0060696300	149	124	DKK	18476
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	09:22:18	XCSE	000092626	B	DK0060696300	201	124	DKK	24924
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	11:02:43	XCSE	000291070	B	DK0060696300	500	124.6	DKK	62300
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	11:02:43	XCSE	000291071	B	DK0060696300	230	124.6	DKK	28658
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	11:02:43	XCSE	000291073	B	DK0060696300	390	124.6	DKK	48594
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	11:02:43	XCSE	000291074	B	DK0060696300	241	124.6	DKK	30028.6
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	11:02:43	XCSE	000291075	B	DK0060696300	49	124.6	DKK	6105.4
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	11:02:43	XCSE	000291077	B	DK0060696300	33	124.5	DKK	4108.5
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	11:02:43	XCSE	000291078	B	DK0060696300	327	124.5	DKK	40711.5
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	11:02:43	XCSE	000291079	B	DK0060696300	290	124.5	DKK	36105
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	11:02:43	XCSE	000291080	B	DK0060696300	270	124.5	DKK	33615
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	11:02:44	XCSE	000291085	B	DK0060696300	101	124.4	DKK	12564.4
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	11:02:44	XCSE	000291086	B	DK0060696300	51	124.4	DKK	6344.4
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	11:03:29	XCSE	000293556	B	DK0060696300	198	124.4	DKK	24631.2
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	11:03:29	XCSE	000293557	B	DK0060696300	115	124.4	DKK	14306
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	11:03:29	XCSE	000293558	B	DK0060696300	195	124.4	DKK	24258
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	11:03:29	XCSE	000293559	B	DK0060696300	250	124.4	DKK	31100
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	11:03:29	XCSE	000293560	B	DK0060696300	310	124.4	DKK	38564
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	11:03:29	XCSE	000293561	B	DK0060696300	210	124.4	DKK	26124
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	11:07:23	XCSE	000300739	B	DK0060696300	626	124.1	DKK	77686.6
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	11:07:23	XCSE	000300740	B	DK0060696300	300	124.1	DKK	37230
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	11:07:23	XCSE	000300741	B	DK0060696300	74	124.1	DKK	9183.4
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	11:07:23	XCSE	000300742	B	DK0060696300	1	124.1	DKK	124.1
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	11:07:23	XCSE	000300743	B	DK0060696300	150	124.1	DKK	18615
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	11:07:25	XCSE	000300780	B	DK0060696300	109	124.1	DKK	13526.9
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	11:07:28	XCSE	000300862	B	DK0060696300	260	124.1	DKK	32266
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	11:07:29	XCSE	000300868	B	DK0060696300	208	124	DKK	25792
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	11:07:37	XCSE	000301027	B	DK0060696300	52	124	DKK	6448
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	12:03:22	XCSE	000384857	B	DK0060696300	82	123.9	DKK	10159.8
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	14:19:30	XCSE	000563550	B	DK0060696300	330	124	DKK	40920
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	14:19:30	XCSE	000563551	B	DK0060696300	350	124	DKK	43400
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	14:19:30	XCSE	000563552	B	DK0060696300	142	124	DKK	17608
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	14:58:55	XCSE	000622678	B	DK0060696300	340	124.2	DKK	42228
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	14:58:55	XCSE	000622679	B	DK0060696300	290	124.2	DKK	36018
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:21:46	XCSE	000658579	B	DK0060696300	250	124.2	DKK	31050

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:12	XCSE	000672250	B	DK0060696300	250	124.1	DKK	31025
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:12	XCSE	000672252	B	DK0060696300	240	124.1	DKK	29784
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:12	XCSE	000672253	B	DK0060696300	320	124.1	DKK	39712
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:12	XCSE	000672256	B	DK0060696300	370	124.1	DKK	45917
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:37	XCSE	000673424	B	DK0060696300	208	124	DKK	25792
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:37	XCSE	000673425	B	DK0060696300	300	124	DKK	37200
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:37	XCSE	000673426	B	DK0060696300	210	124	DKK	26040
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:37	XCSE	000673427	B	DK0060696300	360	124	DKK	44640
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:37	XCSE	000673428	B	DK0060696300	290	124	DKK	35960
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:37	XCSE	000673429	B	DK0060696300	270	124	DKK	33480
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:37	XCSE	000673430	B	DK0060696300	300	124	DKK	37200
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:37	XCSE	000673431	B	DK0060696300	260	124	DKK	32240
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:37	XCSE	000673432	B	DK0060696300	330	124	DKK	40920
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:37	XCSE	000673433	B	DK0060696300	280	124	DKK	34720
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:37	XCSE	000673434	B	DK0060696300	550	124	DKK	68200
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:37	XCSE	000673435	B	DK0060696300	300	124	DKK	37200
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:37	XCSE	000673445	B	DK0060696300	47	123.9	DKK	5823.3
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:37	XCSE	000673446	B	DK0060696300	4	123.9	DKK	495.6
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:41	XCSE	000673801	B	DK0060696300	177	123.9	DKK	21930.3
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:41	XCSE	000673802	B	DK0060696300	70	123.9	DKK	8673
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:42	XCSE	000673818	B	DK0060696300	250	123.9	DKK	30975
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:42	XCSE	000673819	B	DK0060696300	117	123.9	DKK	14496.3
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:42	XCSE	000673820	B	DK0060696300	93	123.9	DKK	11522.7
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:42	XCSE	000673821	B	DK0060696300	360	123.9	DKK	44604
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:42	XCSE	000673822	B	DK0060696300	280	123.9	DKK	34692
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:42	XCSE	000673823	B	DK0060696300	270	123.9	DKK	33453
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:42	XCSE	000673824	B	DK0060696300	330	123.9	DKK	40887
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:42	XCSE	000673825	B	DK0060696300	220	123.9	DKK	27258
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:53	XCSE	000674186	B	DK0060696300	260	123.6	DKK	32136
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:54	XCSE	000674203	B	DK0060696300	20	123.6	DKK	2472
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:54	XCSE	000674204	B	DK0060696300	174	123.6	DKK	21506.4
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:54	XCSE	000674205	B	DK0060696300	186	123.6	DKK	22989.6
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:30:54	XCSE	000674206	B	DK0060696300	230	123.6	DKK	28428
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:49:05	XCSE	000717513	B	DK0060696300	280	123.4	DKK	34552
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:49:05	XCSE	000717517	B	DK0060696300	280	123.4	DKK	34552
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:52:52	XCSE	000726615	B	DK0060696300	20	123.4	DKK	2468
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:52:52	XCSE	000726616	B	DK0060696300	71	123.4	DKK	8761.4

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:52:52	XCSE	000726617	B	DK0060696300	19	123.4	DKK	2344.6
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:52:52	XCSE	000726618	B	DK0060696300	138	123.4	DKK	17029.2
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	15:52:52	XCSE	000726619	B	DK0060696300	92	123.4	DKK	11352.8
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	16:20:27	XCSE	000785020	B	DK0060696300	86	123.3	DKK	10603.8
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	16:20:27	XCSE	000785021	B	DK0060696300	250	123.3	DKK	30825
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	16:20:27	XCSE	000785022	B	DK0060696300	14	123.3	DKK	1726.2
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	16:20:27	XCSE	000785024	B	DK0060696300	132	123.3	DKK	16275.6
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	16:20:27	XCSE	000785025	B	DK0060696300	140	123.3	DKK	17262
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	16:20:27	XCSE	000785026	B	DK0060696300	8	123.3	DKK	986.4
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	16:20:27	XCSE	000785027	B	DK0060696300	270	123.3	DKK	33291
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	16:20:27	XCSE	000785028	B	DK0060696300	320	123.3	DKK	39456
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	16:32:07	XCSE	000812636	B	DK0060696300	73	123.3	DKK	9000.9
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	16:32:07	XCSE	000812637	B	DK0060696300	290	123.3	DKK	35757
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	16:36:35	XCSE	000822813	B	DK0060696300	27	123.3	DKK	3329.1
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	16:36:35	XCSE	000822814	B	DK0060696300	300	123.3	DKK	36990
SCANDINAVIAN	G50333	529900ODI3047	09/12/2021	16:47:09	XCSE	000847313	B	DK0060696300	310	123.4	DKK	38254
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	09:05:37	XCSE	000047814	B	DK0060696300	79	124	DKK	9796
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	09:05:37	XCSE	000047815	B	DK0060696300	75	124	DKK	9300
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	09:05:37	XCSE	000047816	B	DK0060696300	13	124	DKK	1612
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	09:05:37	XCSE	000047817	B	DK0060696300	75	124	DKK	9300
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	09:05:37	XCSE	000047818	B	DK0060696300	38	124	DKK	4712
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	09:31:19	XCSE	000112788	B	DK0060696300	360	124.7	DKK	44892
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	09:32:54	XCSE	000116021	B	DK0060696300	169	124.6	DKK	21057.4
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	09:32:54	XCSE	000116022	B	DK0060696300	41	124.6	DKK	5108.6
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	09:32:54	XCSE	000116024	B	DK0060696300	150	124.6	DKK	18690
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	09:32:54	XCSE	000116025	B	DK0060696300	75	124.6	DKK	9345
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	09:32:54	XCSE	000116026	B	DK0060696300	875	124.6	DKK	109025
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	09:32:56	XCSE	000116097	B	DK0060696300	201	124.5	DKK	25024.5
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	09:33:14	XCSE	000116625	B	DK0060696300	51	124.5	DKK	6349.5
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	09:43:10	XCSE	000136085	B	DK0060696300	88	124.5	DKK	10956
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	09:43:10	XCSE	000136086	B	DK0060696300	38	124.5	DKK	4731
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	09:43:10	XCSE	000136087	B	DK0060696300	97	124.5	DKK	12076.5
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	09:43:10	XCSE	000136088	B	DK0060696300	99	124.5	DKK	12325.5
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	09:43:14	XCSE	000136308	B	DK0060696300	26	124.5	DKK	3237
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	10:06:09	XCSE	000187194	B	DK0060696300	330	124.7	DKK	41151
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	10:06:09	XCSE	000187195	B	DK0060696300	152	124.7	DKK	18954.4
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	10:06:09	XCSE	000187196	B	DK0060696300	7	124.7	DKK	872.9

Share repurchase specification

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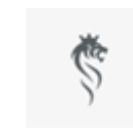


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	10:25:20	XCSE	000225351	B	DK0060696300	151	124.7	DKK	18829.7
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	10:25:20	XCSE	000225352	B	DK0060696300	8	124.7	DKK	997.6
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	10:25:20	XCSE	000225353	B	DK0060696300	252	124.7	DKK	31424.4
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	10:25:20	XCSE	000225354	B	DK0060696300	196	124.7	DKK	24441.2
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	10:25:20	XCSE	000225355	B	DK0060696300	114	124.7	DKK	14215.8
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	10:25:20	XCSE	000225356	B	DK0060696300	210	124.7	DKK	26187
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	10:30:04	XCSE	000235195	B	DK0060696300	89	124.5	DKK	11080.5
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	10:31:21	XCSE	000237363	B	DK0060696300	141	124.5	DKK	17554.5
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	11:32:46	XCSE	000329088	B	DK0060696300	500	124.7	DKK	62350
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	11:32:46	XCSE	000329089	B	DK0060696300	280	124.7	DKK	34916
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	11:32:46	XCSE	000329090	B	DK0060696300	188	124.7	DKK	23443.6
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	11:33:36	XCSE	000330290	B	DK0060696300	82	124.7	DKK	10225.4
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	11:33:36	XCSE	000330292	B	DK0060696300	340	124.7	DKK	42398
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	11:40:24	XCSE	000339748	B	DK0060696300	250	124.6	DKK	31150
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	11:40:24	XCSE	000339751	B	DK0060696300	79	124.6	DKK	9843.4
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	11:40:24	XCSE	000339752	B	DK0060696300	131	124.6	DKK	16322.6
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	13:15:50	XCSE	000449219	B	DK0060696300	250	124.7	DKK	31175
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	13:15:50	XCSE	000449221	B	DK0060696300	300	124.7	DKK	37410
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	13:15:50	XCSE	000449222	B	DK0060696300	185	124.7	DKK	23069.5
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	13:15:50	XCSE	000449223	B	DK0060696300	45	124.7	DKK	5611.5
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	14:53:42	XCSE	000570722	B	DK0060696300	330	124.7	DKK	41151
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	14:53:42	XCSE	000570723	B	DK0060696300	12	124.7	DKK	1496.4
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	14:53:42	XCSE	000570724	B	DK0060696300	59	124.7	DKK	7357.3
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	15:42:41	XCSE	000645357	B	DK0060696300	34	125	DKK	4250
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	15:42:41	XCSE	000645358	B	DK0060696300	266	125	DKK	33250
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	15:57:44	XCSE	000678180	B	DK0060696300	29	125	DKK	3625
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	15:57:44	XCSE	000678182	B	DK0060696300	301	125	DKK	37625
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	15:58:32	XCSE	000679511	B	DK0060696300	51	125	DKK	6375
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	15:59:10	XCSE	000680633	B	DK0060696300	74	125	DKK	9250
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	15:59:33	XCSE	000681112	B	DK0060696300	85	125	DKK	10625
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:02:40	XCSE	000688325	B	DK0060696300	330	124.9	DKK	41217
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:02:40	XCSE	000688326	B	DK0060696300	45	124.9	DKK	5620.5
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:02:40	XCSE	000688327	B	DK0060696300	225	124.9	DKK	28102.5
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:02:41	XCSE	000688358	B	DK0060696300	146	124.7	DKK	18206.2
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:02:47	XCSE	000688436	B	DK0060696300	63	124.7	DKK	7856.1
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:02:47	XCSE	000688437	B	DK0060696300	101	124.7	DKK	12594.7
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:05:06	XCSE	000693136	B	DK0060696300	140	124.7	DKK	17458

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:05:06	XCSE	000693137	B	DK0060696300	13	124.7	DKK	1621.1
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:07:18	XCSE	000696864	B	DK0060696300	6	124.7	DKK	748.2
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:07:18	XCSE	000696865	B	DK0060696300	163	124.7	DKK	20326.1
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:07:18	XCSE	000696866	B	DK0060696300	147	124.7	DKK	18330.9
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:07:18	XCSE	000696867	B	DK0060696300	200	124.7	DKK	24940
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:07:18	XCSE	000696868	B	DK0060696300	330	124.7	DKK	41151
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:07:18	XCSE	000696869	B	DK0060696300	320	124.7	DKK	39904
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:07:18	XCSE	000696870	B	DK0060696300	250	124.7	DKK	31175
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:07:18	XCSE	000696871	B	DK0060696300	118	124.7	DKK	14714.6
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:07:18	XCSE	000696872	B	DK0060696300	182	124.7	DKK	22695.4
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:07:18	XCSE	000696873	B	DK0060696300	240	124.7	DKK	29928
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:07:18	XCSE	000696874	B	DK0060696300	390	124.7	DKK	48633
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:07:18	XCSE	000696875	B	DK0060696300	290	124.7	DKK	36163
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:07:18	XCSE	000696876	B	DK0060696300	280	124.7	DKK	34916
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:07:18	XCSE	000696877	B	DK0060696300	300	124.7	DKK	37410
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:07:18	XCSE	000696878	B	DK0060696300	210	124.7	DKK	26187
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:07:18	XCSE	000696879	B	DK0060696300	340	124.7	DKK	42398
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:07:18	XCSE	000696881	B	DK0060696300	195	124.6	DKK	24297
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:07:18	XCSE	000696882	B	DK0060696300	38	124.6	DKK	4734.8
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:07:18	XCSE	000696883	B	DK0060696300	117	124.6	DKK	14578.2
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:07:18	XCSE	000696884	B	DK0060696300	179	124.6	DKK	22303.4
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:07:18	XCSE	000696885	B	DK0060696300	45	124.6	DKK	5607
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:07:18	XCSE	000696886	B	DK0060696300	66	124.6	DKK	8223.6
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:07:18	XCSE	000696893	B	DK0060696300	11	124.5	DKK	1369.5
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:07:34	XCSE	000697192	B	DK0060696300	193	124.5	DKK	24028.5
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:07:42	XCSE	000697374	B	DK0060696300	156	124.5	DKK	19422
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:07:42	XCSE	000697375	B	DK0060696300	20	124.5	DKK	2490
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:08:25	XCSE	000698657	B	DK0060696300	100	124.5	DKK	12450
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:08:25	XCSE	000698658	B	DK0060696300	137	124.5	DKK	17056.5
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:08:25	XCSE	000698659	B	DK0060696300	243	124.5	DKK	30253.5
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:08:25	XCSE	000698660	B	DK0060696300	260	124.5	DKK	32370
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:08:25	XCSE	000698661	B	DK0060696300	350	124.5	DKK	43575
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:08:25	XCSE	000698662	B	DK0060696300	340	124.5	DKK	42330
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:08:25	XCSE	000698663	B	DK0060696300	300	124.5	DKK	37350
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:08:25	XCSE	000698664	B	DK0060696300	250	124.5	DKK	31125
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:08:25	XCSE	000698665	B	DK0060696300	310	124.5	DKK	38595
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:08:25	XCSE	000698666	B	DK0060696300	240	124.5	DKK	29880

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSA	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:08:26	XCSE	000698678	B	DK0060696300	90	124.4	DKK	11196
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:08:26	XCSE	000698679	B	DK0060696300	260	124.4	DKK	32344
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:10:56	XCSE	000702870	B	DK0060696300	112	124.2	DKK	13910.4
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:10:56	XCSE	000702871	B	DK0060696300	100	124.2	DKK	12420
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:10:56	XCSE	000702872	B	DK0060696300	78	124.2	DKK	9687.6
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:12:51	XCSE	000706133	B	DK0060696300	129	124.1	DKK	16008.9
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:12:51	XCSE	000706134	B	DK0060696300	131	124.1	DKK	16257.1
SCANDINAVIAN	G50333	529900ODI3047	10/12/2021	16:31:26	XCSE	000739451	B	DK0060696300	220	124.5	DKK	27390

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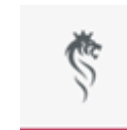


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSA	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE