

## Share repurchase specification

From 18/12/2023 to 22/12/2023



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	18/12/2023	09:39:48	XCSE	000161211	B	DK0060696300	200	114.3	DKK	22860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/12/2023	09:39:48	XCSE	000161215	B	DK0060696300	270	114.1	DKK	30807
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/12/2023	09:39:48	XCSE	000161208	B	DK0060696300	850	114.3	DKK	97155
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/12/2023	10:22:55	XCSE	V000176122	B	DK0060696300	13680	114.5	DKK	1566360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/12/2023	10:42:14	XCSE	V000197743	B	DK0060696300	8000	114.5	DKK	916000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/12/2023	09:09:12	XCSE	V000045948	B	DK0060696300	23000	115.5	DKK	2656500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:00:31	XCSE	000193517	B	DK0060696300	371	116.5	DKK	43221.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:00:31	XCSE	000193518	B	DK0060696300	129	116.5	DKK	15028.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:00:31	XCSE	000193519	B	DK0060696300	348	116.5	DKK	40542
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:00:31	XCSE	000193514	B	DK0060696300	114	116.5	DKK	13281
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:00:31	XCSE	000193510	B	DK0060696300	72	116.6	DKK	8395.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:00:31	XCSE	000193515	B	DK0060696300	386	116.5	DKK	44969
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:00:31	XCSE	000193516	B	DK0060696300	91	116.5	DKK	10601.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	10:00:31	XCSE	000193513	B	DK0060696300	190	116.5	DKK	22135
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:06:16	XCSE	000309749	B	DK0060696300	95	116.9	DKK	11105.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:06:16	XCSE	000309741	B	DK0060696300	200	116.9	DKK	23380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:06:16	XCSE	000309750	B	DK0060696300	105	116.9	DKK	12274.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:06:16	XCSE	000309742	B	DK0060696300	10	116.9	DKK	1169
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:33:42	XCSE	000348801	B	DK0060696300	280	116.8	DKK	32704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:33:43	XCSE	000348816	B	DK0060696300	230	116.7	DKK	26841
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:39:05	XCSE	000357056	B	DK0060696300	74	116.5	DKK	8621
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:39:05	XCSE	000357055	B	DK0060696300	120	116.5	DKK	13980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:39:05	XCSE	000357059	B	DK0060696300	500	116.5	DKK	58250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:39:05	XCSE	000357052	B	DK0060696300	500	116.5	DKK	58250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:39:05	XCSE	000357054	B	DK0060696300	200	116.5	DKK	23300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:39:05	XCSE	000357057	B	DK0060696300	23	116.5	DKK	2679.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	11:39:05	XCSE	000357053	B	DK0060696300	100	116.5	DKK	11650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:02:06	XCSE	000388231	B	DK0060696300	210	116.7	DKK	24507
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:02:06	XCSE	000388230	B	DK0060696300	357	116.7	DKK	41661.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:02:06	XCSE	000388229	B	DK0060696300	95	116.7	DKK	11086.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:02:06	XCSE	000388236	B	DK0060696300	227	116.5	DKK	26445.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:07:11	XCSE	000394612	B	DK0060696300	13	116.5	DKK	1514.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:52:10	XCSE	000446349	B	DK0060696300	120	117	DKK	14040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:52:10	XCSE	000446348	B	DK0060696300	740	117	DKK	86580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:52:33	XCSE	000446772	B	DK0060696300	26	116.8	DKK	3036.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:52:33	XCSE	000446775	B	DK0060696300	14	116.8	DKK	1635.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:52:33	XCSE	000446757	B	DK0060696300	140	117	DKK	16380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:52:33	XCSE	000446754	B	DK0060696300	500	117	DKK	58500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:52:33	XCSE	000446773	B	DK0060696300	77	116.8	DKK	8993.6

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:52:33	XCSE	000446774	B	DK0060696300	17	116.8	DKK	1985.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:52:33	XCSE	000446776	B	DK0060696300	69	116.8	DKK	8059.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	12:52:33	XCSE	000446777	B	DK0060696300	72	116.8	DKK	8409.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	13:53:33	XCSE	000512561	B	DK0060696300	90	116.6	DKK	10494
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	13:53:33	XCSE	000512562	B	DK0060696300	110	116.6	DKK	12826
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	13:53:33	XCSE	000512557	B	DK0060696300	45	116.6	DKK	5247
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	13:53:33	XCSE	000512560	B	DK0060696300	100	116.6	DKK	11660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	14:53:35	XCSE	000589021	B	DK0060696300	20	117.2	DKK	2344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	14:53:35	XCSE	000589020	B	DK0060696300	80	117.2	DKK	9376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:19:43	XCSE	000626095	B	DK0060696300	100	117.3	DKK	11730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:32:43	XCSE	000649558	B	DK0060696300	110	117.3	DKK	12903
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:32:43	XCSE	000649560	B	DK0060696300	100	117.2	DKK	11720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:36:14	XCSE	000656952	B	DK0060696300	130	116.7	DKK	15171
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:36:14	XCSE	000656951	B	DK0060696300	110	116.8	DKK	12848
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:36:14	XCSE	000656960	B	DK0060696300	110	116.5	DKK	12815
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:36:14	XCSE	000656958	B	DK0060696300	100	116.5	DKK	11650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	15:44:19	XCSE	000672233	B	DK0060696300	100	116.6	DKK	11660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	16:05:34	XCSE	000713172	B	DK0060696300	40	116.6	DKK	4664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	16:05:34	XCSE	000713175	B	DK0060696300	100	116.4	DKK	11640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	16:05:34	XCSE	000713171	B	DK0060696300	70	116.6	DKK	8162
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	16:34:44	XCSE	000764148	B	DK0060696300	110	116.2	DKK	12782
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	16:34:44	XCSE	000764144	B	DK0060696300	100	116.3	DKK	11630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	16:34:44	XCSE	000764147	B	DK0060696300	110	116.3	DKK	12793
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/12/2023	16:45:50	XCSE	000785423	B	DK0060696300	150	116.2	DKK	17430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2023	10:13:21	XCSE	V000142881	B	DK0060696300	5000	115.1	DKK	575500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2023	13:38:05	XCSE	000448057	B	DK0060696300	104	115.1	DKK	11970.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2023	13:38:05	XCSE	000448059	B	DK0060696300	416	115.1	DKK	47881.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2023	13:38:05	XCSE	000448074	B	DK0060696300	200	115.1	DKK	23020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2023	13:38:11	XCSE	000448172	B	DK0060696300	200	115.1	DKK	23020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2023	13:38:11	XCSE	000448174	B	DK0060696300	264	115.1	DKK	30386.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2023	13:38:11	XCSE	000448173	B	DK0060696300	314	115.1	DKK	36141.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2023	13:38:11	XCSE	000448171	B	DK0060696300	2	115.1	DKK	230.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/12/2023	15:16:47	XCSE	V000421467	B	DK0060696300	8500	115.5	DKK	981750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	09:48:29	XCSE	000145755	B	DK0060696300	200	116.1	DKK	23220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	11:13:45	XCSE	000271196	B	DK0060696300	500	116.4	DKK	58200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	11:13:45	XCSE	000271197	B	DK0060696300	100	116.4	DKK	11640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	11:20:00	XCSE	000278155	B	DK0060696300	125	116.3	DKK	14537.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	11:20:00	XCSE	000278154	B	DK0060696300	49	116.3	DKK	5698.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	11:20:00	XCSE	000278156	B	DK0060696300	36	116.3	DKK	4186.8

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	11:31:11	XCSE	000293319	B	DK0060696300	55	116.2	DKK	6391
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	11:31:11	XCSE	000293318	B	DK0060696300	26	116.2	DKK	3021.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	11:31:11	XCSE	000293317	B	DK0060696300	34	116.2	DKK	3950.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	11:43:57	XCSE	000308119	B	DK0060696300	55	116.2	DKK	6391
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	12:16:48	XCSE	000341963	B	DK0060696300	68	116.6	DKK	7928.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	12:16:48	XCSE	000341962	B	DK0060696300	89	116.6	DKK	10377.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	12:16:48	XCSE	000341967	B	DK0060696300	110	116.6	DKK	12826
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	13:01:41	XCSE	000384195	B	DK0060696300	180	116.4	DKK	20952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	13:01:41	XCSE	000384198	B	DK0060696300	190	116.4	DKK	22116
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	13:08:08	XCSE	000389852	B	DK0060696300	500	116.4	DKK	58200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	14:01:01	XCSE	000441902	B	DK0060696300	78	116.2	DKK	9063.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	14:01:01	XCSE	000441901	B	DK0060696300	99	116.2	DKK	11503.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	14:01:01	XCSE	000441900	B	DK0060696300	35	116.2	DKK	4067
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	14:01:01	XCSE	000441903	B	DK0060696300	75	116.2	DKK	8715
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	14:05:25	XCSE	000446159	B	DK0060696300	200	116.1	DKK	23220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	14:05:25	XCSE	000446158	B	DK0060696300	490	116.1	DKK	56889
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:16:15	XCSE	000524664	B	DK0060696300	150	116.2	DKK	17430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:16:15	XCSE	000524663	B	DK0060696300	37	116.2	DKK	4299.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:55:13	XCSE	000574524	B	DK0060696300	96	116.6	DKK	11193.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:55:13	XCSE	000574527	B	DK0060696300	268	116.6	DKK	31248.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:55:13	XCSE	000574526	B	DK0060696300	159	116.6	DKK	18539.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:55:13	XCSE	000574523	B	DK0060696300	160	116.6	DKK	18656
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/12/2023	15:55:13	XCSE	000574522	B	DK0060696300	65	116.6	DKK	7579