

Share repurchase specification

From 22/04/2024 to 28/04/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	09:07:54	XCSE	000074815	B	DK0060696300	550	112.6	DKK	61930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	09:41:59	XCSE	000169128	B	DK0060696300	1600	113	DKK	180800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	09:41:59	XCSE	000169127	B	DK0060696300	550	113	DKK	62150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	09:41:59	XCSE	000169131	B	DK0060696300	490	113	DKK	55370
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	09:53:28	XCSE	000194471	B	DK0060696300	133	112.8	DKK	15002.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	10:01:11	XCSE	000209288	B	DK0060696300	201	112.8	DKK	22672.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	10:01:33	XCSE	000210109	B	DK0060696300	106	112.8	DKK	11956.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	10:07:37	XCSE	000221514	B	DK0060696300	500	112.8	DKK	56400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	10:14:15	XCSE	000231873	B	DK0060696300	7	112.8	DKK	789.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	10:18:49	XCSE	000239460	B	DK0060696300	143	112.8	DKK	16130.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	10:18:49	XCSE	000239465	B	DK0060696300	397	112.8	DKK	44781.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	10:18:49	XCSE	000239464	B	DK0060696300	203	112.8	DKK	22898.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	10:39:00	XCSE	000269098	B	DK0060696300	800	112.6	DKK	90080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	10:39:00	XCSE	000269090	B	DK0060696300	650	112.6	DKK	73190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	10:39:00	XCSE	000269095	B	DK0060696300	480	112.6	DKK	54048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	10:39:00	XCSE	000269093	B	DK0060696300	700	112.6	DKK	78820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	10:39:01	XCSE	000269108	B	DK0060696300	167	112.4	DKK	18770.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	10:39:01	XCSE	000269107	B	DK0060696300	268	112.4	DKK	30123.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	10:42:14	XCSE	000274010	B	DK0060696300	45	112.4	DKK	5058
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	12:01:21	XCSE	000394516	B	DK0060696300	235	112.2	DKK	26367
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	12:09:26	XCSE	000405191	B	DK0060696300	260	112.2	DKK	29172
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	12:10:44	XCSE	000406784	B	DK0060696300	50	112.2	DKK	5610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	12:17:27	XCSE	000414496	B	DK0060696300	105	112.2	DKK	11781
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	12:17:27	XCSE	000414497	B	DK0060696300	152	112.2	DKK	17054.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	12:18:51	XCSE	000416274	B	DK0060696300	202	112.2	DKK	22664.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	12:25:29	XCSE	000423813	B	DK0060696300	63	112.2	DKK	7068.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	12:25:29	XCSE	000423812	B	DK0060696300	196	112.2	DKK	21991.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	12:33:32	XCSE	000433585	B	DK0060696300	258	112.2	DKK	28947.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	12:36:21	XCSE	000437364	B	DK0060696300	183	112.2	DKK	20532.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	12:39:32	XCSE	000440938	B	DK0060696300	193	112.2	DKK	21654.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	12:45:32	XCSE	000447610	B	DK0060696300	3	112.2	DKK	336.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	12:45:32	XCSE	000447611	B	DK0060696300	190	112.2	DKK	21318
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	12:45:33	XCSE	000447656	B	DK0060696300	159	112.2	DKK	17839.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	12:51:33	XCSE	000454245	B	DK0060696300	6	112.2	DKK	673.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	12:51:33	XCSE	000454243	B	DK0060696300	121	112.2	DKK	13576.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	12:55:28	XCSE	000458762	B	DK0060696300	201	112.2	DKK	22552.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	12:59:35	XCSE	000462598	B	DK0060696300	258	112.2	DKK	28947.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	13:05:35	XCSE	000470602	B	DK0060696300	135	112.2	DKK	15147
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	13:05:35	XCSE	000470603	B	DK0060696300	58	112.2	DKK	6507.6

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	13:12:28	XCSE	000478178	B	DK0060696300	592	112.2	DKK	66422.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	13:12:28	XCSE	000478179	B	DK0060696300	550	112.2	DKK	61710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	13:12:28	XCSE	000478183	B	DK0060696300	600	112.2	DKK	67320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	13:12:28	XCSE	000478180	B	DK0060696300	700	112.2	DKK	78540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	13:12:28	XCSE	000478181	B	DK0060696300	480	112.2	DKK	53856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	13:12:28	XCSE	000478187	B	DK0060696300	650	112.2	DKK	72930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	14:14:53	XCSE	000548436	B	DK0060696300	400	112	DKK	44800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	14:14:53	XCSE	000548437	B	DK0060696300	10	112	DKK	1120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	14:14:53	XCSE	000548438	B	DK0060696300	410	112	DKK	45920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	14:14:53	XCSE	000548439	B	DK0060696300	91	112	DKK	10192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	14:14:53	XCSE	000548440	B	DK0060696300	157	112	DKK	17584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	14:14:53	XCSE	000548434	B	DK0060696300	410	112	DKK	45920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	14:14:53	XCSE	000548435	B	DK0060696300	400	112	DKK	44800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	14:14:55	XCSE	000548484	B	DK0060696300	83	112	DKK	9296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	14:16:02	XCSE	000549620	B	DK0060696300	123	112	DKK	13776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	14:16:02	XCSE	000549617	B	DK0060696300	79	112	DKK	8848
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	14:16:02	XCSE	000549619	B	DK0060696300	28	112	DKK	3136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	14:16:02	XCSE	000549618	B	DK0060696300	25	112	DKK	2800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	14:16:59	XCSE	000550629	B	DK0060696300	194	112	DKK	21728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	15:24:50	XCSE	000638629	B	DK0060696300	212	112	DKK	23744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	15:24:50	XCSE	000638618	B	DK0060696300	199	112	DKK	22288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	15:24:50	XCSE	000638624	B	DK0060696300	230	112	DKK	25760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	15:24:50	XCSE	000638623	B	DK0060696300	190	112	DKK	21280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	15:24:50	XCSE	000638626	B	DK0060696300	271	112	DKK	30352
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	15:24:50	XCSE	000638632	B	DK0060696300	95	112	DKK	10640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	15:24:50	XCSE	000638622	B	DK0060696300	200	112	DKK	22400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	15:24:50	XCSE	000638619	B	DK0060696300	500	112	DKK	56000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	15:24:50	XCSE	000638616	B	DK0060696300	31	112	DKK	3472
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	15:24:50	XCSE	000638620	B	DK0060696300	150	112	DKK	16800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	15:24:50	XCSE	000638630	B	DK0060696300	675	112	DKK	75600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	15:24:50	XCSE	000638637	B	DK0060696300	218	112	DKK	24416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	15:24:50	XCSE	000638631	B	DK0060696300	158	112	DKK	17696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	15:24:50	XCSE	000638628	B	DK0060696300	17	112	DKK	1904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	15:24:54	XCSE	000638691	B	DK0060696300	92	112	DKK	10304
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	15:24:54	XCSE	000638683	B	DK0060696300	29	112	DKK	3248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	15:24:55	XCSE	000638717	B	DK0060696300	260	112	DKK	29120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	15:34:23	XCSE	000656622	B	DK0060696300	148	112	DKK	16576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:21:16	XCSE	000740531	B	DK0060696300	500	112.2	DKK	56100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:21:16	XCSE	000740530	B	DK0060696300	65	112.2	DKK	7293

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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	22/04/2024	16:21:16	XCSE	000740538	B	DK0060696300	398	112.2	DKK	44655.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:21:16	XCSE	000740528	B	DK0060696300	30	112.2	DKK	3366
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:21:16	XCSE	000740532	B	DK0060696300	169	112.2	DKK	18961.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:21:16	XCSE	000740535	B	DK0060696300	100	112.2	DKK	11220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:21:16	XCSE	000740534	B	DK0060696300	400	112.2	DKK	44880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:21:16	XCSE	000740529	B	DK0060696300	256	112.2	DKK	28723.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:21:17	XCSE	000740579	B	DK0060696300	80	112.2	DKK	8976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:29:01	XCSE	000754542	B	DK0060696300	429	112.6	DKK	48305.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:29:01	XCSE	000754578	B	DK0060696300	47	112.6	DKK	5292.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:29:02	XCSE	000754604	B	DK0060696300	287	112.6	DKK	32316.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:29:02	XCSE	000754605	B	DK0060696300	64	112.6	DKK	7206.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:51:33	XCSE	000795220	B	DK0060696300	28	112.8	DKK	3158.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:51:33	XCSE	000795221	B	DK0060696300	500	112.8	DKK	56400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/04/2024	16:51:33	XCSE	000795222	B	DK0060696300	972	112.8	DKK	109641.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	09:39:53	XCSE	000149582	B	DK0060696300	97	113.6	DKK	11019.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	09:39:53	XCSE	000149581	B	DK0060696300	353	113.6	DKK	40100.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	10:28:47	XCSE	000240303	B	DK0060696300	700	113.4	DKK	79380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	10:28:47	XCSE	000240302	B	DK0060696300	600	113.4	DKK	68040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	10:28:47	XCSE	000240301	B	DK0060696300	1000	113.4	DKK	113400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	10:28:47	XCSE	000240308	B	DK0060696300	800	113.4	DKK	90720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	10:28:47	XCSE	000240299	B	DK0060696300	470	113.4	DKK	53298
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	10:28:47	XCSE	000240300	B	DK0060696300	500	113.4	DKK	56700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	10:28:47	XCSE	000240305	B	DK0060696300	490	113.4	DKK	55566
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	11:48:18	XCSE	000361408	B	DK0060696300	700	113.6	DKK	79520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	11:48:18	XCSE	000361406	B	DK0060696300	650	113.6	DKK	73840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	11:48:18	XCSE	000361411	B	DK0060696300	600	113.6	DKK	68160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	11:48:18	XCSE	000361410	B	DK0060696300	750	113.6	DKK	85200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	11:48:18	XCSE	000361409	B	DK0060696300	500	113.6	DKK	56800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	11:48:18	XCSE	000361405	B	DK0060696300	800	113.6	DKK	90880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	12:10:23	XCSE	000393748	B	DK0060696300	550	113.4	DKK	62370
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	12:47:02	XCSE	000444314	B	DK0060696300	490	113.2	DKK	55468
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	12:47:02	XCSE	000444313	B	DK0060696300	650	113.2	DKK	73580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	12:47:02	XCSE	000444338	B	DK0060696300	356	113.2	DKK	40299.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	12:47:02	XCSE	000444325	B	DK0060696300	189	113.2	DKK	21394.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	12:47:02	XCSE	000444323	B	DK0060696300	205	113.2	DKK	23206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	13:03:44	XCSE	000465595	B	DK0060696300	407	113	DKK	45991
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	13:34:53	XCSE	000502329	B	DK0060696300	130	113.2	DKK	14716
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	14:07:24	XCSE	000548070	B	DK0060696300	321	113.2	DKK	36337.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	14:07:24	XCSE	000548073	B	DK0060696300	470	113.2	DKK	53204

Share repurchase specification

From 22/04/2024 to 28/04/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	14:07:24	XCSE	000548068	B	DK0060696300	149	113.2	DKK	16866.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	14:07:24	XCSE	000548072	B	DK0060696300	700	113.2	DKK	79240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	14:12:20	XCSE	000554290	B	DK0060696300	123	113.2	DKK	13923.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	14:12:22	XCSE	000554363	B	DK0060696300	249	113.2	DKK	28186.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	14:12:22	XCSE	000554362	B	DK0060696300	434	113.2	DKK	49128.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	14:12:22	XCSE	000554364	B	DK0060696300	94	113.2	DKK	10640.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/04/2024	15:39:00	XCSE	V000525466	B	DK0060696300	9473	113.4	DKK	1074238.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/04/2024	09:08:35	XCSE	000096852	B	DK0060696300	550	113.4	DKK	62370
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/04/2024	09:23:28	XCSE	000165490	B	DK0060696300	550	113.6	DKK	62480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/04/2024	09:23:28	XCSE	000165495	B	DK0060696300	420	113.6	DKK	47712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/04/2024	09:34:14	XCSE	V000148094	B	DK0060696300	37480	113.6	DKK	4257728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/04/2024	10:16:14	XCSE	V000262311	B	DK0060696300	16927	112.4	DKK	1902594.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2024	12:56:40	XCSE	000576691	B	DK0060696300	500	112	DKK	56000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2024	12:56:40	XCSE	000576692	B	DK0060696300	474	112	DKK	53088
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2024	12:56:40	XCSE	000576690	B	DK0060696300	94	112	DKK	10528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2024	12:56:40	XCSE	000576689	B	DK0060696300	432	112	DKK	48384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2024	12:58:54	XCSE	000579751	B	DK0060696300	143	112	DKK	16016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2024	12:58:54	XCSE	000579752	B	DK0060696300	2856	112	DKK	319872
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2024	12:58:54	XCSE	000579750	B	DK0060696300	500	112	DKK	56000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2024	12:58:54	XCSE	000579755	B	DK0060696300	450	112	DKK	50400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2024	12:58:54	XCSE	000579758	B	DK0060696300	957	112	DKK	107184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2024	12:58:54	XCSE	000579749	B	DK0060696300	94	112	DKK	10528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2024	14:01:29	XCSE	000667847	B	DK0060696300	191	112.8	DKK	21544.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2024	14:01:29	XCSE	000667848	B	DK0060696300	29	112.8	DKK	3271.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2024	15:06:56	XCSE	000775075	B	DK0060696300	400	113.2	DKK	45280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2024	15:06:59	XCSE	000775266	B	DK0060696300	340	113	DKK	38420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2024	15:13:02	XCSE	000783697	B	DK0060696300	26	113	DKK	2938
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2024	15:13:02	XCSE	000783691	B	DK0060696300	500	113	DKK	56500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2024	15:13:02	XCSE	000783695	B	DK0060696300	250	113	DKK	28250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2024	15:13:02	XCSE	000783692	B	DK0060696300	250	113	DKK	28250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2024	15:13:02	XCSE	000783696	B	DK0060696300	250	113	DKK	28250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2024	15:14:00	XCSE	000784949	B	DK0060696300	100	113	DKK	11300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2024	15:39:24	XCSE	000827142	B	DK0060696300	250	113.2	DKK	28300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2024	15:39:24	XCSE	000827140	B	DK0060696300	500	113.2	DKK	56600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2024	15:39:24	XCSE	000827144	B	DK0060696300	684	113.2	DKK	77428.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2024	15:39:24	XCSE	000827141	B	DK0060696300	250	113.2	DKK	28300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2024	15:39:24	XCSE	000827143	B	DK0060696300	250	113.2	DKK	28300