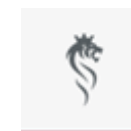


Share repurchase specification

From 14/03/2022 to 20/03/2022

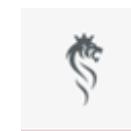


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	09:07:14	XCSE	000074772	B	DK0060696300	67	137.5	DKK	9212.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	09:07:14	XCSE	000074773	B	DK0060696300	83	137.5	DKK	11412.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	09:09:42	XCSE	000091730	B	DK0060696300	19	137.5	DKK	2612.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	09:09:42	XCSE	000091733	B	DK0060696300	105	137.5	DKK	14437.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	09:09:42	XCSE	000091729	B	DK0060696300	16	137.5	DKK	2200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	09:14:35	XCSE	000118134	B	DK0060696300	200	137	DKK	27400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	09:14:35	XCSE	000118137	B	DK0060696300	190	137	DKK	26030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	09:16:09	XCSE	000125361	B	DK0060696300	150	137	DKK	20550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	09:19:05	XCSE	000137172	B	DK0060696300	210	136.9	DKK	28749
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	09:19:05	XCSE	000137169	B	DK0060696300	200	137	DKK	27400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	09:25:14	XCSE	000160577	B	DK0060696300	200	136.8	DKK	27360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	09:57:03	XCSE	000252746	B	DK0060696300	140	137.9	DKK	19306
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	10:01:11	XCSE	000263151	B	DK0060696300	180	137.9	DKK	24822
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	10:04:16	XCSE	000271498	B	DK0060696300	170	137.7	DKK	23409
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	10:04:16	XCSE	000271502	B	DK0060696300	170	137.6	DKK	23392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	10:07:08	XCSE	000279095	B	DK0060696300	33	137.4	DKK	4534.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	10:24:10	XCSE	000319424	B	DK0060696300	22	137.4	DKK	3022.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	10:27:11	XCSE	000327421	B	DK0060696300	136	137.5	DKK	18700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	10:27:11	XCSE	000327420	B	DK0060696300	4	137.5	DKK	550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	10:30:38	XCSE	000336409	B	DK0060696300	45	137.4	DKK	6183
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	10:30:38	XCSE	000336412	B	DK0060696300	73	137.4	DKK	10030.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	10:30:38	XCSE	000336410	B	DK0060696300	170	137.4	DKK	23358
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	10:30:38	XCSE	000336406	B	DK0060696300	105	137.4	DKK	14427
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	10:30:38	XCSE	000336411	B	DK0060696300	77	137.4	DKK	10579.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	10:30:38	XCSE	000336408	B	DK0060696300	115	137.4	DKK	15801
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	10:30:38	XCSE	000336407	B	DK0060696300	180	137.4	DKK	24732
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	10:30:39	XCSE	000336423	B	DK0060696300	96	137.3	DKK	13180.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	10:30:39	XCSE	000336424	B	DK0060696300	26	137.3	DKK	3569.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	10:30:39	XCSE	000336422	B	DK0060696300	58	137.3	DKK	7963.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	10:43:32	XCSE	000368200	B	DK0060696300	140	138.3	DKK	19362
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	10:52:13	XCSE	000391492	B	DK0060696300	35	138.1	DKK	4833.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	10:52:13	XCSE	000391495	B	DK0060696300	199	138.1	DKK	27481.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	10:52:13	XCSE	000391491	B	DK0060696300	95	138.1	DKK	13119.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	10:52:13	XCSE	000391494	B	DK0060696300	21	138.1	DKK	2900.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	11:07:37	XCSE	000427559	B	DK0060696300	280	138.3	DKK	38724
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	11:07:40	XCSE	000427723	B	DK0060696300	100	138.1	DKK	13810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	11:07:40	XCSE	000427722	B	DK0060696300	150	138.1	DKK	20715
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	11:07:40	XCSE	000427725	B	DK0060696300	160	138.1	DKK	22096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	11:07:40	XCSE	000427724	B	DK0060696300	160	138.1	DKK	22096

Share repurchase specification

From 14/03/2022 to 20/03/2022

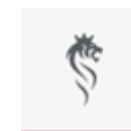


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	11:14:52	XCSE	000446055	B	DK0060696300	160	137.6	DKK	22016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	11:14:53	XCSE	000446141	B	DK0060696300	64	137.5	DKK	8800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	11:14:53	XCSE	000446140	B	DK0060696300	140	137.5	DKK	19250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	11:14:53	XCSE	000446142	B	DK0060696300	356	137.5	DKK	48950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	11:15:36	XCSE	000447504	B	DK0060696300	84	137.5	DKK	11550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	11:15:36	XCSE	000447503	B	DK0060696300	86	137.5	DKK	11825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	11:25:33	XCSE	000464635	B	DK0060696300	53	137.3	DKK	7276.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	11:25:33	XCSE	000464636	B	DK0060696300	117	137.3	DKK	16064.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	11:25:33	XCSE	000464633	B	DK0060696300	210	137.3	DKK	28833
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	11:26:32	XCSE	000466190	B	DK0060696300	170	137.1	DKK	23307
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	11:42:43	XCSE	000496133	B	DK0060696300	145	137.2	DKK	19894
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	11:42:43	XCSE	000496138	B	DK0060696300	140	137.2	DKK	19208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	11:42:43	XCSE	000496134	B	DK0060696300	5	137.2	DKK	686
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	11:58:53	XCSE	000521087	B	DK0060696300	150	137.2	DKK	20580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	11:58:59	XCSE	000521341	B	DK0060696300	70	136.9	DKK	9583
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	11:58:59	XCSE	000521340	B	DK0060696300	100	136.9	DKK	13690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:00:21	XCSE	000523798	B	DK0060696300	70	136.8	DKK	9576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:00:21	XCSE	000523799	B	DK0060696300	70	136.8	DKK	9576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:00:21	XCSE	000523803	B	DK0060696300	160	136.8	DKK	21888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:00:21	XCSE	000523800	B	DK0060696300	152	136.8	DKK	20793.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:00:21	XCSE	000523801	B	DK0060696300	18	136.8	DKK	2462.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:25:22	XCSE	000562236	B	DK0060696300	250	138	DKK	34500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:35:27	XCSE	000582241	B	DK0060696300	210	138.1	DKK	29001
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:35:28	XCSE	000582243	B	DK0060696300	15	138	DKK	2070
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:35:28	XCSE	000582244	B	DK0060696300	135	138	DKK	18630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:38:09	XCSE	000586269	B	DK0060696300	160	137.7	DKK	22032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:46:33	XCSE	000601980	B	DK0060696300	21	137.6	DKK	2889.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	12:46:41	XCSE	000602981	B	DK0060696300	119	137.6	DKK	16374.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	13:27:17	XCSE	000663868	B	DK0060696300	140	138.8	DKK	19432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	13:27:17	XCSE	000663866	B	DK0060696300	150	138.8	DKK	20820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	13:30:02	XCSE	000667706	B	DK0060696300	180	138.6	DKK	24948
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	13:44:32	XCSE	000688507	B	DK0060696300	183	138.4	DKK	25327.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	13:45:02	XCSE	000689757	B	DK0060696300	7	138.4	DKK	968.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	13:45:43	XCSE	000690659	B	DK0060696300	160	138.3	DKK	22128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	13:45:43	XCSE	000690660	B	DK0060696300	91	138.3	DKK	12585.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	13:45:44	XCSE	000690673	B	DK0060696300	7	138.3	DKK	968.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	13:45:58	XCSE	000691122	B	DK0060696300	4	138.3	DKK	553.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	13:46:02	XCSE	000691198	B	DK0060696300	27	138.3	DKK	3734.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	13:46:04	XCSE	000691262	B	DK0060696300	27	138.3	DKK	3734.1

Share repurchase specification

From 14/03/2022 to 20/03/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	13:46:04	XCSE	000691261	B	DK0060696300	4	138.3	DKK	553.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	13:46:16	XCSE	000691942	B	DK0060696300	160	138.1	DKK	22096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	13:46:16	XCSE	000691943	B	DK0060696300	150	138.1	DKK	20715
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	14:02:02	XCSE	000716835	B	DK0060696300	27	138.1	DKK	3728.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	14:15:02	XCSE	000732096	B	DK0060696300	140	138.5	DKK	19390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	14:39:10	XCSE	000775303	B	DK0060696300	150	138.6	DKK	20790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	14:39:10	XCSE	000775305	B	DK0060696300	180	138.6	DKK	24948
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	14:39:10	XCSE	000775304	B	DK0060696300	140	138.6	DKK	19404
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:28:04	XCSE	000869118	B	DK0060696300	56	138.5	DKK	7756
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:31:29	XCSE	000876066	B	DK0060696300	150	138.5	DKK	20775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:31:29	XCSE	000876064	B	DK0060696300	170	138.5	DKK	23545
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:31:29	XCSE	000876076	B	DK0060696300	140	138.4	DKK	19376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:31:29	XCSE	000876067	B	DK0060696300	220	138.5	DKK	30470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:31:29	XCSE	000876069	B	DK0060696300	160	138.5	DKK	22160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:31:29	XCSE	000876070	B	DK0060696300	150	138.5	DKK	20775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:31:29	XCSE	000876061	B	DK0060696300	244	138.5	DKK	33794
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:31:29	XCSE	000876063	B	DK0060696300	150	138.5	DKK	20775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:31:29	XCSE	000876062	B	DK0060696300	140	138.5	DKK	19390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:32:55	XCSE	000879903	B	DK0060696300	394	138.3	DKK	54490.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:32:55	XCSE	000879902	B	DK0060696300	130	138.3	DKK	17979
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:32:55	XCSE	000879905	B	DK0060696300	170	138.3	DKK	23511
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:32:55	XCSE	000879904	B	DK0060696300	36	138.3	DKK	4978.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:46:17	XCSE	000909202	B	DK0060696300	160	137.9	DKK	22064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:46:17	XCSE	000909193	B	DK0060696300	1	138.1	DKK	138.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:46:17	XCSE	000909192	B	DK0060696300	139	138.1	DKK	19195.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:46:17	XCSE	000909186	B	DK0060696300	170	138.1	DKK	23477
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:46:17	XCSE	000909184	B	DK0060696300	143	138.1	DKK	19748.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:46:17	XCSE	000909190	B	DK0060696300	180	138.1	DKK	24858
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:46:17	XCSE	000909187	B	DK0060696300	190	138.1	DKK	26239
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:46:17	XCSE	000909185	B	DK0060696300	140	138.1	DKK	19334
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:59:25	XCSE	000959298	B	DK0060696300	129	137.9	DKK	17789.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:59:25	XCSE	000959296	B	DK0060696300	51	137.9	DKK	7032.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:59:25	XCSE	000959295	B	DK0060696300	180	137.9	DKK	24822
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:59:58	XCSE	000961550	B	DK0060696300	100	137.7	DKK	13770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:59:58	XCSE	000961553	B	DK0060696300	140	137.7	DKK	19278
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:59:58	XCSE	000961551	B	DK0060696300	27	137.7	DKK	3717.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:59:58	XCSE	000961552	B	DK0060696300	43	137.7	DKK	5921.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:59:58	XCSE	000961549	B	DK0060696300	160	137.8	DKK	22048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:59:58	XCSE	000961548	B	DK0060696300	200	137.8	DKK	27560

Share repurchase specification

From 14/03/2022 to 20/03/2022

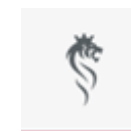


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	15:59:58	XCSE	000961554	B	DK0060696300	170	137.7	DKK	23409
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	16:07:06	XCSE	000980850	B	DK0060696300	150	137.6	DKK	20640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	16:07:06	XCSE	000980851	B	DK0060696300	170	137.6	DKK	23392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	16:09:51	XCSE	000986462	B	DK0060696300	160	137.8	DKK	22048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	16:21:17	XCSE	001014944	B	DK0060696300	76	137.6	DKK	10457.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	16:21:17	XCSE	001014938	B	DK0060696300	113	137.6	DKK	15548.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	16:21:17	XCSE	001014935	B	DK0060696300	33	137.6	DKK	4540.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	16:21:17	XCSE	001014940	B	DK0060696300	98	137.6	DKK	13484.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	16:21:17	XCSE	001014941	B	DK0060696300	42	137.6	DKK	5779.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	16:21:17	XCSE	001014937	B	DK0060696300	12	137.6	DKK	1651.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	16:21:17	XCSE	001014943	B	DK0060696300	74	137.6	DKK	10182.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	16:21:17	XCSE	001014936	B	DK0060696300	125	137.6	DKK	17200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	16:21:17	XCSE	001014939	B	DK0060696300	27	137.6	DKK	3715.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	16:28:00	XCSE	001030418	B	DK0060696300	42	137.5	DKK	5775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	16:38:12	XCSE	001056353	B	DK0060696300	190	137.9	DKK	26201
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/03/2022	16:41:17	XCSE	001062316	B	DK0060696300	180	137.8	DKK	24804
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:16:12	XCSE	000103918	B	DK0060696300	36	141.6	DKK	5097.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:16:12	XCSE	000103921	B	DK0060696300	210	141.5	DKK	29715
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:16:12	XCSE	000103920	B	DK0060696300	43	141.5	DKK	6084.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:16:12	XCSE	000103919	B	DK0060696300	177	141.5	DKK	25045.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:16:12	XCSE	000103917	B	DK0060696300	134	141.6	DKK	18974.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:30:41	XCSE	000153175	B	DK0060696300	159	141.5	DKK	22498.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:30:41	XCSE	000153176	B	DK0060696300	71	141.5	DKK	10046.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:34:08	XCSE	000160841	B	DK0060696300	49	141.4	DKK	6928.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:34:08	XCSE	000160842	B	DK0060696300	951	141.4	DKK	134471.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:34:16	XCSE	000161405	B	DK0060696300	150	141.3	DKK	21195
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:34:16	XCSE	000161406	B	DK0060696300	132	141.3	DKK	18651.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:34:16	XCSE	000161407	B	DK0060696300	68	141.3	DKK	9608.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:34:16	XCSE	000161408	B	DK0060696300	200	141.3	DKK	28260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:34:25	XCSE	000161870	B	DK0060696300	150	141.2	DKK	21180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:35:58	XCSE	000166050	B	DK0060696300	131	141.3	DKK	18510.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:35:58	XCSE	000166049	B	DK0060696300	49	141.3	DKK	6923.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:43:01	XCSE	000182232	B	DK0060696300	170	141	DKK	23970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:43:02	XCSE	000182303	B	DK0060696300	150	140.9	DKK	21135
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:43:02	XCSE	000182304	B	DK0060696300	60	140.9	DKK	8454
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:43:02	XCSE	000182305	B	DK0060696300	140	140.9	DKK	19726
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:46:45	XCSE	000193124	B	DK0060696300	160	140.4	DKK	22464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	09:46:46	XCSE	000193125	B	DK0060696300	40	140.4	DKK	5616
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:17:31	XCSE	000269595	B	DK0060696300	60	141.5	DKK	8490

Share repurchase specification

From 14/03/2022 to 20/03/2022

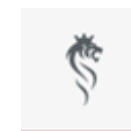


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:17:31	XCSE	000269598	B	DK0060696300	170	141.4	DKK	24038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:17:31	XCSE	000269597	B	DK0060696300	200	141.4	DKK	28280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:17:31	XCSE	000269596	B	DK0060696300	110	141.5	DKK	15565
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:17:38	XCSE	000269968	B	DK0060696300	39	141.3	DKK	5510.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:17:38	XCSE	000269978	B	DK0060696300	38	141.3	DKK	5369.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:17:38	XCSE	000269975	B	DK0060696300	96	141.3	DKK	13564.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:17:38	XCSE	000269967	B	DK0060696300	75	141.3	DKK	10597.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:17:38	XCSE	000269976	B	DK0060696300	142	141.3	DKK	20064.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:19:36	XCSE	000273580	B	DK0060696300	160	141.2	DKK	22592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:31:42	XCSE	000297375	B	DK0060696300	141	141.2	DKK	19909.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:31:42	XCSE	000297374	B	DK0060696300	39	141.2	DKK	5506.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:31:42	XCSE	000297378	B	DK0060696300	150	141.2	DKK	21180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:31:44	XCSE	000297444	B	DK0060696300	58	140.8	DKK	8166.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:31:44	XCSE	000297449	B	DK0060696300	180	140.7	DKK	25326
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:31:44	XCSE	000297443	B	DK0060696300	122	140.8	DKK	17177.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:31:49	XCSE	000297547	B	DK0060696300	160	140.6	DKK	22496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:36:27	XCSE	000306496	B	DK0060696300	125	140.3	DKK	17537.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:36:27	XCSE	000306495	B	DK0060696300	144	140.3	DKK	20203.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:36:27	XCSE	000306497	B	DK0060696300	47	140.3	DKK	6594.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:36:27	XCSE	000306498	B	DK0060696300	174	140.3	DKK	24412.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:36:44	XCSE	000307076	B	DK0060696300	160	140.2	DKK	22432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:38:06	XCSE	000309687	B	DK0060696300	8	140.1	DKK	1120.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:38:06	XCSE	000309688	B	DK0060696300	192	140.1	DKK	26899.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:55:16	XCSE	000344548	B	DK0060696300	168	140.5	DKK	23604
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:55:16	XCSE	000344549	B	DK0060696300	82	140.5	DKK	11521
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:55:16	XCSE	000344550	B	DK0060696300	98	140.5	DKK	13769
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:55:16	XCSE	000344543	B	DK0060696300	40	140.5	DKK	5620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:55:16	XCSE	000344547	B	DK0060696300	12	140.5	DKK	1686
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	10:55:16	XCSE	000344544	B	DK0060696300	120	140.5	DKK	16860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	11:01:32	XCSE	000356476	B	DK0060696300	180	140.4	DKK	25272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	11:17:48	XCSE	000383222	B	DK0060696300	180	140.7	DKK	25326
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	11:17:48	XCSE	000383216	B	DK0060696300	163	140.9	DKK	22966.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	11:17:48	XCSE	000383219	B	DK0060696300	59	140.7	DKK	8301.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	11:17:48	XCSE	000383217	B	DK0060696300	27	140.9	DKK	3804.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	11:17:48	XCSE	000383220	B	DK0060696300	251	140.7	DKK	35315.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	11:27:46	XCSE	000397460	B	DK0060696300	147	140.8	DKK	20697.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	11:27:46	XCSE	000397462	B	DK0060696300	170	140.7	DKK	23919
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	11:27:46	XCSE	000397461	B	DK0060696300	3	140.8	DKK	422.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	11:32:37	XCSE	000404696	B	DK0060696300	63	140.6	DKK	8857.8

Share repurchase specification

From 14/03/2022 to 20/03/2022

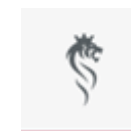


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	11:32:37	XCSE	000404697	B	DK0060696300	97	140.6	DKK	13638.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	12:07:33	XCSE	000459083	B	DK0060696300	69	141.6	DKK	9770.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	12:07:33	XCSE	000459078	B	DK0060696300	180	141.6	DKK	25488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	12:07:33	XCSE	000459084	B	DK0060696300	160	141.6	DKK	22656
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	12:07:33	XCSE	000459082	B	DK0060696300	91	141.6	DKK	12885.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	12:08:20	XCSE	000460477	B	DK0060696300	180	141.5	DKK	25470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	12:28:48	XCSE	000494555	B	DK0060696300	280	141.5	DKK	39620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	12:28:48	XCSE	000494556	B	DK0060696300	150	141.5	DKK	21225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	12:28:48	XCSE	000494559	B	DK0060696300	120	141.4	DKK	16968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	12:28:48	XCSE	000494554	B	DK0060696300	160	141.5	DKK	22640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	12:28:48	XCSE	000494560	B	DK0060696300	30	141.4	DKK	4242
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	12:30:54	XCSE	000497265	B	DK0060696300	160	141.1	DKK	22576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	12:57:11	XCSE	000528547	B	DK0060696300	150	141.6	DKK	21240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	12:57:11	XCSE	000528543	B	DK0060696300	160	141.6	DKK	22656
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	12:57:11	XCSE	000528550	B	DK0060696300	150	141.6	DKK	21240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	12:57:11	XCSE	000528544	B	DK0060696300	180	141.6	DKK	25488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:00:03	XCSE	000531723	B	DK0060696300	150	141.7	DKK	21255
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:07:26	XCSE	000540831	B	DK0060696300	170	141.7	DKK	24089
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:27:25	XCSE	000566150	B	DK0060696300	49	141.8	DKK	6948.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:27:25	XCSE	000566151	B	DK0060696300	121	141.8	DKK	17157.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:37:05	XCSE	000582109	B	DK0060696300	230	142.1	DKK	32683
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:38:01	XCSE	000583141	B	DK0060696300	150	142	DKK	21300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:52:23	XCSE	000602087	B	DK0060696300	170	141.9	DKK	24123
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:52:23	XCSE	000602077	B	DK0060696300	45	141.9	DKK	6385.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:52:23	XCSE	000602079	B	DK0060696300	150	141.9	DKK	21285
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:52:23	XCSE	000602076	B	DK0060696300	125	141.9	DKK	17737.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	13:58:39	XCSE	000609666	B	DK0060696300	137	141.8	DKK	19426.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:06:38	XCSE	000618390	B	DK0060696300	13	141.8	DKK	1843.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:06:38	XCSE	000618393	B	DK0060696300	170	141.8	DKK	24106
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:37:39	XCSE	000663159	B	DK0060696300	170	142.1	DKK	24157
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:40:55	XCSE	000669265	B	DK0060696300	150	141.7	DKK	21255
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:40:55	XCSE	000669259	B	DK0060696300	210	141.8	DKK	29778
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:40:55	XCSE	000669256	B	DK0060696300	470	141.8	DKK	66646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:40:55	XCSE	000669263	B	DK0060696300	150	141.7	DKK	21255
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:40:55	XCSE	000669262	B	DK0060696300	144	141.7	DKK	20404.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:40:55	XCSE	000669261	B	DK0060696300	16	141.7	DKK	2267.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:40:55	XCSE	000669257	B	DK0060696300	220	141.8	DKK	31196
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:40:55	XCSE	000669258	B	DK0060696300	200	141.8	DKK	28360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:42:32	XCSE	000675083	B	DK0060696300	148	141.6	DKK	20956.8

Share repurchase specification

From 14/03/2022 to 20/03/2022

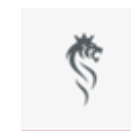


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:42:32	XCSE	000675082	B	DK0060696300	22	141.6	DKK	3115.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:42:33	XCSE	000675378	B	DK0060696300	160	141.5	DKK	22640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:44:37	XCSE	000681177	B	DK0060696300	150	141.2	DKK	21180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:48:51	XCSE	000690851	B	DK0060696300	250	140.9	DKK	35225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:49:13	XCSE	000692260	B	DK0060696300	180	140.8	DKK	25344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:49:13	XCSE	000692261	B	DK0060696300	70	140.8	DKK	9856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	14:49:13	XCSE	000692266	B	DK0060696300	80	140.8	DKK	11264
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:00:01	XCSE	000712743	B	DK0060696300	180	140.8	DKK	25344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:01:41	XCSE	000715744	B	DK0060696300	123	140.7	DKK	17306.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:01:41	XCSE	000715743	B	DK0060696300	37	140.7	DKK	5205.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:01:41	XCSE	000715740	B	DK0060696300	220	140.7	DKK	30954
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:01:41	XCSE	000715737	B	DK0060696300	170	140.7	DKK	23919
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:02:07	XCSE	000716886	B	DK0060696300	150	140.5	DKK	21075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:07:16	XCSE	000726036	B	DK0060696300	170	140.4	DKK	23868
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:13:02	XCSE	000736997	B	DK0060696300	80	140.2	DKK	11216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:13:02	XCSE	000736990	B	DK0060696300	61	140.3	DKK	8558.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:13:02	XCSE	000736991	B	DK0060696300	99	140.3	DKK	13889.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:13:02	XCSE	000736989	B	DK0060696300	170	140.3	DKK	23851
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:13:02	XCSE	000736988	B	DK0060696300	190	140.3	DKK	26657
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:13:02	XCSE	000736998	B	DK0060696300	70	140.2	DKK	9814
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:17:26	XCSE	000744906	B	DK0060696300	150	140	DKK	21000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:51:46	XCSE	000813031	B	DK0060696300	83	140.8	DKK	11686.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	15:51:46	XCSE	000813030	B	DK0060696300	97	140.8	DKK	13657.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	16:16:42	XCSE	000867575	B	DK0060696300	160	142	DKK	22720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	16:24:49	XCSE	000884631	B	DK0060696300	170	142.3	DKK	24191
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	16:24:49	XCSE	000884634	B	DK0060696300	39	142.3	DKK	5549.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	16:24:49	XCSE	000884633	B	DK0060696300	181	142.3	DKK	25756.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/03/2022	16:50:06	XCSE	000936539	B	DK0060696300	200	143	DKK	28600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:11:26	XCSE	000084448	B	DK0060696300	150	142	DKK	21300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:11:26	XCSE	000084446	B	DK0060696300	140	142.1	DKK	19894
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:11:26	XCSE	000084447	B	DK0060696300	200	142.1	DKK	28420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:12:14	XCSE	000088123	B	DK0060696300	210	141.5	DKK	29715
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:20:06	XCSE	000118402	B	DK0060696300	140	141.7	DKK	19838
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:26:00	XCSE	000137288	B	DK0060696300	141	142.1	DKK	20036.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:26:00	XCSE	000137287	B	DK0060696300	9	142.1	DKK	1278.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:35:02	XCSE	000168174	B	DK0060696300	42	142.6	DKK	5989.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:35:02	XCSE	000168173	B	DK0060696300	3	142.6	DKK	427.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:35:02	XCSE	000168175	B	DK0060696300	135	142.6	DKK	19251
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:38:02	XCSE	000177686	B	DK0060696300	137	143	DKK	19591

Share repurchase specification

From 14/03/2022 to 20/03/2022

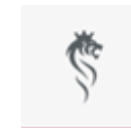


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:38:02	XCSE	000177687	B	DK0060696300	13	143	DKK	1859
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:48:31	XCSE	000202963	B	DK0060696300	18	143	DKK	2574
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:48:51	XCSE	000203491	B	DK0060696300	162	143	DKK	23166
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:51:56	XCSE	000210972	B	DK0060696300	18	142.9	DKK	2572.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:52:40	XCSE	000212799	B	DK0060696300	18	142.9	DKK	2572.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:52:45	XCSE	000212960	B	DK0060696300	3	142.9	DKK	428.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:53:04	XCSE	000213696	B	DK0060696300	161	142.9	DKK	23006.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:53:04	XCSE	000213697	B	DK0060696300	42	142.9	DKK	6001.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:53:09	XCSE	000213887	B	DK0060696300	18	142.9	DKK	2572.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:53:11	XCSE	000213971	B	DK0060696300	18	142.9	DKK	2572.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:53:20	XCSE	000214198	B	DK0060696300	18	142.9	DKK	2572.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:53:34	XCSE	000214770	B	DK0060696300	18	142.9	DKK	2572.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:53:48	XCSE	000215350	B	DK0060696300	18	142.9	DKK	2572.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:53:54	XCSE	000215492	B	DK0060696300	150	142.9	DKK	21435
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:53:54	XCSE	000215491	B	DK0060696300	48	142.9	DKK	6859.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:57:07	XCSE	000222919	B	DK0060696300	37	142.4	DKK	5268.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:57:07	XCSE	000222917	B	DK0060696300	22	142.4	DKK	3132.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:57:07	XCSE	000222918	B	DK0060696300	35	142.4	DKK	4984
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:57:09	XCSE	000223001	B	DK0060696300	76	142.4	DKK	10822.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:57:09	XCSE	000223002	B	DK0060696300	1000	142.4	DKK	142400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	09:57:09	XCSE	000223005	B	DK0060696300	160	142.4	DKK	22784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	10:01:48	XCSE	000232414	B	DK0060696300	29	142.1	DKK	4120.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	10:01:50	XCSE	000232455	B	DK0060696300	18	142.1	DKK	2557.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	10:02:12	XCSE	000233209	B	DK0060696300	113	142.1	DKK	16057.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	10:02:12	XCSE	000233215	B	DK0060696300	200	142	DKK	28400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	10:11:04	XCSE	000253577	B	DK0060696300	160	141.3	DKK	22608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	10:11:04	XCSE	000253579	B	DK0060696300	180	141.3	DKK	25434
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	10:11:04	XCSE	000253575	B	DK0060696300	61	141.3	DKK	8619.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	10:11:04	XCSE	000253576	B	DK0060696300	129	141.3	DKK	18227.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	10:12:04	XCSE	000255857	B	DK0060696300	94	141.1	DKK	13263.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	10:14:37	XCSE	000261444	B	DK0060696300	66	141.1	DKK	9312.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	10:14:41	XCSE	000261617	B	DK0060696300	115	140.9	DKK	16203.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	10:14:41	XCSE	000261616	B	DK0060696300	75	140.9	DKK	10567.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	10:14:41	XCSE	000261613	B	DK0060696300	220	141	DKK	31020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	10:28:36	XCSE	000289672	B	DK0060696300	140	140.9	DKK	19726
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	10:28:36	XCSE	000289674	B	DK0060696300	170	140.9	DKK	23953
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	10:38:02	XCSE	000309283	B	DK0060696300	315	140.9	DKK	44383.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	10:38:02	XCSE	000309278	B	DK0060696300	50	140.9	DKK	7045
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	10:38:02	XCSE	000309281	B	DK0060696300	35	140.9	DKK	4931.5

Share repurchase specification

From 14/03/2022 to 20/03/2022

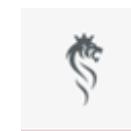


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	10:38:02	XCSE	000309277	B	DK0060696300	100	140.9	DKK	14090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	10:38:02	XCSE	000309282	B	DK0060696300	100	140.9	DKK	14090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	10:54:27	XCSE	000342451	B	DK0060696300	19	141.3	DKK	2684.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	10:54:27	XCSE	000342450	B	DK0060696300	171	141.3	DKK	24162.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	10:54:27	XCSE	000342452	B	DK0060696300	60	141.3	DKK	8478
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	11:05:07	XCSE	000361716	B	DK0060696300	160	141	DKK	22560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	11:14:57	XCSE	000386018	B	DK0060696300	3	141.2	DKK	423.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	11:14:57	XCSE	000386016	B	DK0060696300	157	141.2	DKK	22168.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	11:17:43	XCSE	000392243	B	DK0060696300	170	141.1	DKK	23987
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	11:22:25	XCSE	000403210	B	DK0060696300	280	140.9	DKK	39452
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	11:22:25	XCSE	000403208	B	DK0060696300	160	140.9	DKK	22544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	11:22:25	XCSE	000403205	B	DK0060696300	4	140.9	DKK	563.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	11:22:25	XCSE	000403206	B	DK0060696300	176	140.9	DKK	24798.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	11:22:25	XCSE	000403212	B	DK0060696300	200	140.9	DKK	28180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	11:22:28	XCSE	000403320	B	DK0060696300	170	140.8	DKK	23936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	11:22:28	XCSE	000403319	B	DK0060696300	190	140.8	DKK	26752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	11:22:30	XCSE	000403382	B	DK0060696300	115	140.6	DKK	16169
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	11:22:30	XCSE	000403384	B	DK0060696300	130	140.6	DKK	18278
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	11:22:30	XCSE	000403383	B	DK0060696300	35	140.6	DKK	4921
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	11:37:34	XCSE	000439322	B	DK0060696300	45	140.5	DKK	6322.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	11:37:34	XCSE	000439321	B	DK0060696300	180	140.5	DKK	25290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	11:37:34	XCSE	000439324	B	DK0060696300	150	140.5	DKK	21075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	11:37:34	XCSE	000439323	B	DK0060696300	155	140.5	DKK	21777.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	11:42:06	XCSE	000450140	B	DK0060696300	75	140.1	DKK	10507.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	11:42:06	XCSE	000450141	B	DK0060696300	95	140.1	DKK	13309.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	11:49:36	XCSE	000464817	B	DK0060696300	150	140.2	DKK	21030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	12:22:49	XCSE	000526749	B	DK0060696300	100	140.8	DKK	14080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	12:55:02	XCSE	000580584	B	DK0060696300	140	141.2	DKK	19768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:05:23	XCSE	000596036	B	DK0060696300	19	141.2	DKK	2682.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:15:02	XCSE	000609955	B	DK0060696300	32	141.3	DKK	4521.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:30:56	XCSE	000632859	B	DK0060696300	170	141.3	DKK	24021
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:30:56	XCSE	000632860	B	DK0060696300	90	141.2	DKK	12708
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:30:56	XCSE	000632862	B	DK0060696300	150	141.2	DKK	21180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:30:56	XCSE	000632854	B	DK0060696300	138	141.3	DKK	19499.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:30:56	XCSE	000632861	B	DK0060696300	61	141.2	DKK	8613.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:30:56	XCSE	000632855	B	DK0060696300	140	141.3	DKK	19782
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:30:56	XCSE	000632857	B	DK0060696300	140	141.3	DKK	19782
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:31:43	XCSE	000634052	B	DK0060696300	160	141.1	DKK	22576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:31:43	XCSE	000634050	B	DK0060696300	76	141.1	DKK	10723.6

Share repurchase specification

From 14/03/2022 to 20/03/2022

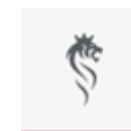


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:31:43	XCSE	000634060	B	DK0060696300	160	140.9	DKK	22544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:31:43	XCSE	000634049	B	DK0060696300	74	141.1	DKK	10441.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:31:43	XCSE	000634055	B	DK0060696300	140	141.1	DKK	19754
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:31:47	XCSE	000634106	B	DK0060696300	140	140.8	DKK	19712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:31:47	XCSE	000634105	B	DK0060696300	18	140.8	DKK	2534.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:31:47	XCSE	000634110	B	DK0060696300	230	140.8	DKK	32384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:31:47	XCSE	000634103	B	DK0060696300	60	140.8	DKK	8448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:31:47	XCSE	000634109	B	DK0060696300	130	140.8	DKK	18304
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:31:47	XCSE	000634108	B	DK0060696300	220	140.8	DKK	30976
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	13:31:47	XCSE	000634104	B	DK0060696300	162	140.8	DKK	22809.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	14:11:18	XCSE	000694416	B	DK0060696300	150	141.1	DKK	21165
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	14:11:18	XCSE	000694414	B	DK0060696300	150	141.1	DKK	21165
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	14:11:18	XCSE	000694418	B	DK0060696300	240	141.1	DKK	33864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	14:11:18	XCSE	000694415	B	DK0060696300	170	141.1	DKK	23987
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	14:11:18	XCSE	000694419	B	DK0060696300	330	141.1	DKK	46563
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	14:11:18	XCSE	000694417	B	DK0060696300	150	141.1	DKK	21165
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	14:11:21	XCSE	000694673	B	DK0060696300	190	140.9	DKK	26771
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	14:11:26	XCSE	000694870	B	DK0060696300	160	140.7	DKK	22512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	14:11:28	XCSE	000694964	B	DK0060696300	140	140.6	DKK	19684
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:01:02	XCSE	000782672	B	DK0060696300	140	141.2	DKK	19768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:01:02	XCSE	000782669	B	DK0060696300	150	141.2	DKK	21180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:01:02	XCSE	000782675	B	DK0060696300	170	141.4	DKK	24038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:01:02	XCSE	000782671	B	DK0060696300	180	141.2	DKK	25416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:01:02	XCSE	000782670	B	DK0060696300	140	141.2	DKK	19768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:19:15	XCSE	000841881	B	DK0060696300	141	141.6	DKK	19965.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:19:15	XCSE	000841880	B	DK0060696300	19	141.6	DKK	2690.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:28:52	XCSE	000875279	B	DK0060696300	17	141.5	DKK	2405.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:28:52	XCSE	000875285	B	DK0060696300	140	141.4	DKK	19796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:28:52	XCSE	000875280	B	DK0060696300	75	141.5	DKK	10612.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:28:52	XCSE	000875281	B	DK0060696300	30	141.5	DKK	4245
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:28:52	XCSE	000875282	B	DK0060696300	68	141.5	DKK	9622
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:39:13	XCSE	000905313	B	DK0060696300	160	141.3	DKK	22608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:39:13	XCSE	000905312	B	DK0060696300	150	141.3	DKK	21195
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:39:14	XCSE	000905464	B	DK0060696300	190	141.2	DKK	26828
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:39:14	XCSE	000905463	B	DK0060696300	150	141.2	DKK	21180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:41:13	XCSE	000913058	B	DK0060696300	52	141.1	DKK	7337.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:41:14	XCSE	000913527	B	DK0060696300	118	141.1	DKK	16649.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:41:14	XCSE	000913529	B	DK0060696300	27	141.1	DKK	3809.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:41:14	XCSE	000913528	B	DK0060696300	123	141.1	DKK	17355.3

Share repurchase specification

From 14/03/2022 to 20/03/2022

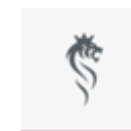


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:43:01	XCSE	000922016	B	DK0060696300	140	141	DKK	19740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:43:26	XCSE	000925876	B	DK0060696300	190	140.9	DKK	26771
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:43:26	XCSE	000925875	B	DK0060696300	180	140.9	DKK	25362
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:51:06	XCSE	000952256	B	DK0060696300	190	141.4	DKK	26866
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:51:06	XCSE	000952255	B	DK0060696300	200	141.4	DKK	28280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:55:23	XCSE	000963079	B	DK0060696300	200	140.5	DKK	28100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:55:23	XCSE	000963076	B	DK0060696300	140	140.6	DKK	19684
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:56:48	XCSE	000966028	B	DK0060696300	42	140.4	DKK	5896.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:56:48	XCSE	000966030	B	DK0060696300	120	140.4	DKK	16848
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:56:48	XCSE	000966029	B	DK0060696300	28	140.4	DKK	3931.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:57:02	XCSE	000966958	B	DK0060696300	91	140.2	DKK	12758.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:57:27	XCSE	000968251	B	DK0060696300	113	140.2	DKK	15842.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:57:27	XCSE	000968224	B	DK0060696300	47	140.2	DKK	6589.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	15:57:27	XCSE	000968223	B	DK0060696300	69	140.2	DKK	9673.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	16:01:57	XCSE	000986582	B	DK0060696300	160	140.2	DKK	22432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	16:14:02	XCSE	001017910	B	DK0060696300	5	140.3	DKK	701.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	16:14:02	XCSE	001017909	B	DK0060696300	70	140.3	DKK	9821
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	16:14:02	XCSE	001017912	B	DK0060696300	160	140.3	DKK	22448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	16:14:02	XCSE	001017908	B	DK0060696300	100	140.3	DKK	14030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	16:14:02	XCSE	001017907	B	DK0060696300	200	140.3	DKK	28060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	16:14:02	XCSE	001017911	B	DK0060696300	155	140.3	DKK	21746.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	16:16:37	XCSE	001023688	B	DK0060696300	13	140.2	DKK	1822.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	16:22:01	XCSE	001036433	B	DK0060696300	170	140.4	DKK	23868
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	16:30:04	XCSE	001054092	B	DK0060696300	137	140.4	DKK	19234.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	16:30:04	XCSE	001054101	B	DK0060696300	130	140.4	DKK	18252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	16:30:04	XCSE	001054097	B	DK0060696300	3	140.4	DKK	421.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	16:30:04	XCSE	001054098	B	DK0060696300	180	140.4	DKK	25272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	16:34:33	XCSE	001064373	B	DK0060696300	190	140.3	DKK	26657
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	16:34:34	XCSE	001064445	B	DK0060696300	180	140.2	DKK	25236
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	16:34:34	XCSE	001064441	B	DK0060696300	137	140.2	DKK	19207.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	16:37:58	XCSE	001073723	B	DK0060696300	7	140.2	DKK	981.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/03/2022	16:37:58	XCSE	001073718	B	DK0060696300	133	140.2	DKK	18646.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:06:20	XCSE	000065695	B	DK0060696300	210	140.3	DKK	29463
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:16:31	XCSE	000114069	B	DK0060696300	160	140.3	DKK	22448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:16:31	XCSE	000114071	B	DK0060696300	21	140.3	DKK	2946.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:16:31	XCSE	000114068	B	DK0060696300	220	140.3	DKK	30866
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:16:31	XCSE	000114070	B	DK0060696300	149	140.3	DKK	20904.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:16:31	XCSE	000114072	B	DK0060696300	200	140.3	DKK	28060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:25:13	XCSE	000144916	B	DK0060696300	180	139.7	DKK	25146

Share repurchase specification

From 14/03/2022 to 20/03/2022

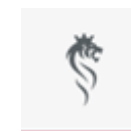


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:26:53	XCSE	000150877	B	DK0060696300	180	139.7	DKK	25146
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:28:34	XCSE	000155892	B	DK0060696300	72	139.5	DKK	10044
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:28:34	XCSE	000155885	B	DK0060696300	210	139.6	DKK	29316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:28:34	XCSE	000155893	B	DK0060696300	68	139.5	DKK	9486
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:33:22	XCSE	000172584	B	DK0060696300	900	138.9	DKK	125010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:33:22	XCSE	000172581	B	DK0060696300	210	138.9	DKK	29169
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:39:15	XCSE	000192408	B	DK0060696300	150	138.8	DKK	20820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:39:15	XCSE	000192406	B	DK0060696300	160	138.8	DKK	22208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:42:02	XCSE	000199172	B	DK0060696300	200	139	DKK	27800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:47:54	XCSE	000216395	B	DK0060696300	180	138.5	DKK	24930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:52:02	XCSE	000227486	B	DK0060696300	71	138.5	DKK	9833.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	09:52:02	XCSE	000227491	B	DK0060696300	109	138.5	DKK	15096.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:01:26	XCSE	000250712	B	DK0060696300	74	139	DKK	10286
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:01:26	XCSE	000250713	B	DK0060696300	75	139	DKK	10425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:01:26	XCSE	000250714	B	DK0060696300	28	139	DKK	3892
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:13:58	XCSE	000281048	B	DK0060696300	160	139.1	DKK	22256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:13:58	XCSE	000281046	B	DK0060696300	160	139.1	DKK	22256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:13:58	XCSE	000281049	B	DK0060696300	3	139	DKK	417
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:13:58	XCSE	000281047	B	DK0060696300	180	139.1	DKK	25038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:13:58	XCSE	000281045	B	DK0060696300	170	139.1	DKK	23647
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:21:54	XCSE	000300498	B	DK0060696300	31	138.9	DKK	4305.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:21:54	XCSE	000300497	B	DK0060696300	69	138.9	DKK	9584.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:22:12	XCSE	000301301	B	DK0060696300	8	138.9	DKK	1111.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:26:44	XCSE	000311022	B	DK0060696300	140	139	DKK	19460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:26:48	XCSE	000311149	B	DK0060696300	32	138.9	DKK	4444.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:26:48	XCSE	000311153	B	DK0060696300	30	138.9	DKK	4167
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:26:48	XCSE	000311154	B	DK0060696300	35	138.9	DKK	4861.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:26:48	XCSE	000311152	B	DK0060696300	65	138.9	DKK	9028.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:26:48	XCSE	000311150	B	DK0060696300	41	138.9	DKK	5694.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:26:48	XCSE	000311151	B	DK0060696300	34	138.9	DKK	4722.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	10:27:09	XCSE	000311840	B	DK0060696300	115	138.9	DKK	15973.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:00:27	XCSE	000380697	B	DK0060696300	145	139.2	DKK	20184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:00:27	XCSE	000380698	B	DK0060696300	35	139.2	DKK	4872
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:06:10	XCSE	000404382	B	DK0060696300	140	138.9	DKK	19446
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:35:45	XCSE	000462360	B	DK0060696300	150	139.9	DKK	20985
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:42:50	XCSE	000472638	B	DK0060696300	140	139.7	DKK	19558
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:42:50	XCSE	000472637	B	DK0060696300	180	139.7	DKK	25146
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	11:42:50	XCSE	000472639	B	DK0060696300	140	139.7	DKK	19558
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	12:07:24	XCSE	000509488	B	DK0060696300	170	140.6	DKK	23902

Share repurchase specification

From 14/03/2022 to 20/03/2022

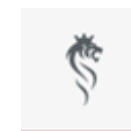


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	12:07:24	XCSE	000509485	B	DK0060696300	160	140.6	DKK	22496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	12:09:51	XCSE	000513070	B	DK0060696300	150	140.2	DKK	21030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	12:28:39	XCSE	000537588	B	DK0060696300	260	140.3	DKK	36478
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	12:30:00	XCSE	000539202	B	DK0060696300	81	140.3	DKK	11364.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	12:30:00	XCSE	000539200	B	DK0060696300	14	140.3	DKK	1964.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	12:30:00	XCSE	000539201	B	DK0060696300	75	140.3	DKK	10522.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	12:39:45	XCSE	000552580	B	DK0060696300	200	140.3	DKK	28060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	12:59:20	XCSE	000577797	B	DK0060696300	210	140.6	DKK	29526
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:10:32	XCSE	000598382	B	DK0060696300	180	140.6	DKK	25308
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:10:32	XCSE	000598385	B	DK0060696300	109	140.6	DKK	15325.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:10:32	XCSE	000598384	B	DK0060696300	31	140.6	DKK	4358.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:10:34	XCSE	000598427	B	DK0060696300	140	140.5	DKK	19670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:10:34	XCSE	000598426	B	DK0060696300	150	140.5	DKK	21075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:10:34	XCSE	000598428	B	DK0060696300	150	140.5	DKK	21075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:17:54	XCSE	000609908	B	DK0060696300	140	140.4	DKK	19656
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:19:50	XCSE	000614035	B	DK0060696300	48	140.2	DKK	6729.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:23:05	XCSE	000619390	B	DK0060696300	92	140.2	DKK	12898.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:23:05	XCSE	000619392	B	DK0060696300	160	140.2	DKK	22432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:23:05	XCSE	000619391	B	DK0060696300	190	140.2	DKK	26638
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:30:09	XCSE	000629105	B	DK0060696300	136	140.2	DKK	19067.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:30:09	XCSE	000629106	B	DK0060696300	4	140.2	DKK	560.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	13:59:01	XCSE	000670943	B	DK0060696300	170	140.4	DKK	23868
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:07:01	XCSE	000682408	B	DK0060696300	190	140.4	DKK	26676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:07:01	XCSE	000682410	B	DK0060696300	160	140.3	DKK	22448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:07:01	XCSE	000682406	B	DK0060696300	170	140.4	DKK	23868
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:07:29	XCSE	000682961	B	DK0060696300	65	140.2	DKK	9113
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:07:29	XCSE	000682958	B	DK0060696300	40	140.2	DKK	5608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:07:29	XCSE	000682962	B	DK0060696300	150	140.2	DKK	21030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:07:29	XCSE	000682960	B	DK0060696300	95	140.2	DKK	13319
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:07:29	XCSE	000682959	B	DK0060696300	130	140.2	DKK	18226
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:07:38	XCSE	000683093	B	DK0060696300	143	140.1	DKK	20034.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:12:06	XCSE	000689527	B	DK0060696300	47	140.1	DKK	6584.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:12:06	XCSE	000689528	B	DK0060696300	450	140.1	DKK	63045
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:16:53	XCSE	000696880	B	DK0060696300	58	139.9	DKK	8114.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:16:53	XCSE	000696881	B	DK0060696300	142	139.9	DKK	19865.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:37:37	XCSE	000735723	B	DK0060696300	150	140.1	DKK	21015
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:53:29	XCSE	000776430	B	DK0060696300	180	140	DKK	25200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:53:29	XCSE	000776429	B	DK0060696300	160	140	DKK	22400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	14:53:29	XCSE	000776428	B	DK0060696300	150	140	DKK	21000

Share repurchase specification

From 14/03/2022 to 20/03/2022

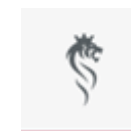


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:11:55	XCSE	000811060	B	DK0060696300	75	140	DKK	10500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:11:55	XCSE	000811059	B	DK0060696300	85	140	DKK	11900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:19:23	XCSE	000828110	B	DK0060696300	56	140.4	DKK	7862.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:19:23	XCSE	000828111	B	DK0060696300	104	140.4	DKK	14601.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:31:28	XCSE	000848377	B	DK0060696300	76	141.2	DKK	10731.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:31:28	XCSE	000848380	B	DK0060696300	114	141.2	DKK	16096.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:40:19	XCSE	000865516	B	DK0060696300	8	140.8	DKK	1126.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:40:19	XCSE	000865517	B	DK0060696300	75	140.8	DKK	10560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:40:19	XCSE	000865518	B	DK0060696300	75	140.8	DKK	10560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:40:19	XCSE	000865519	B	DK0060696300	2	140.8	DKK	281.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:40:19	XCSE	000865515	B	DK0060696300	78	140.8	DKK	10982.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:40:19	XCSE	000865514	B	DK0060696300	102	140.8	DKK	14361.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:41:23	XCSE	000867766	B	DK0060696300	14	140.6	DKK	1968.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:41:23	XCSE	000867767	B	DK0060696300	160	140.6	DKK	22496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:41:23	XCSE	000867765	B	DK0060696300	176	140.6	DKK	24745.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	15:48:58	XCSE	000889140	B	DK0060696300	180	140.6	DKK	25308
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	16:05:59	XCSE	000937370	B	DK0060696300	170	140.7	DKK	23919
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	16:05:59	XCSE	000937371	B	DK0060696300	118	140.7	DKK	16602.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	16:11:00	XCSE	000947209	B	DK0060696300	150	140.9	DKK	21135
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	16:28:56	XCSE	000981066	B	DK0060696300	180	141.1	DKK	25398
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	16:49:54	XCSE	001024754	B	DK0060696300	160	141.4	DKK	22624
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	16:49:54	XCSE	001024753	B	DK0060696300	150	141.4	DKK	21210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	16:49:54	XCSE	001024750	B	DK0060696300	190	141.4	DKK	26866
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	16:49:54	XCSE	001024743	B	DK0060696300	140	141.4	DKK	19796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	16:49:54	XCSE	001024746	B	DK0060696300	220	141.4	DKK	31108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	16:49:54	XCSE	001024755	B	DK0060696300	190	141.4	DKK	26866
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	16:49:54	XCSE	001024751	B	DK0060696300	140	141.4	DKK	19796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	16:49:54	XCSE	001024747	B	DK0060696300	150	141.4	DKK	21210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	16:49:54	XCSE	001024742	B	DK0060696300	92	141.4	DKK	13008.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	16:49:54	XCSE	001024752	B	DK0060696300	170	141.4	DKK	24038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	16:49:54	XCSE	001024749	B	DK0060696300	140	141.4	DKK	19796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	16:49:54	XCSE	001024744	B	DK0060696300	61	141.4	DKK	8625.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	16:49:54	XCSE	001024745	B	DK0060696300	109	141.4	DKK	15412.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/03/2022	16:49:54	XCSE	001024748	B	DK0060696300	200	141.4	DKK	28280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	09:14:01	XCSE	000073525	B	DK0060696300	68	140.7	DKK	9567.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	09:15:14	XCSE	000077438	B	DK0060696300	68	140.7	DKK	9567.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	09:36:09	XCSE	000130402	B	DK0060696300	160	140.9	DKK	22544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	09:42:41	XCSE	000144033	B	DK0060696300	200	141.1	DKK	28220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	09:43:19	XCSE	000145055	B	DK0060696300	1	140.9	DKK	140.9

Share repurchase specification

From 14/03/2022 to 20/03/2022

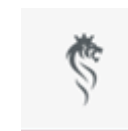


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	09:51:32	XCSE	000163559	B	DK0060696300	33	141	DKK	4653
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	09:51:32	XCSE	000163558	B	DK0060696300	147	141	DKK	20727
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:19:43	XCSE	000209655	B	DK0060696300	170	141.3	DKK	24021
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:19:43	XCSE	000209652	B	DK0060696300	212	141.3	DKK	29955.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:19:43	XCSE	000209654	B	DK0060696300	150	141.3	DKK	21195
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:19:43	XCSE	000209653	B	DK0060696300	8	141.3	DKK	1130.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:20:42	XCSE	000211059	B	DK0060696300	140	141	DKK	19740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:20:42	XCSE	000211058	B	DK0060696300	160	141	DKK	22560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:27:19	XCSE	000221422	B	DK0060696300	92	141.1	DKK	12981.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:28:54	XCSE	000223994	B	DK0060696300	20	141	DKK	2820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:28:54	XCSE	000223995	B	DK0060696300	1	141	DKK	141
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:28:54	XCSE	000223992	B	DK0060696300	48	141.1	DKK	6772.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:28:59	XCSE	000224098	B	DK0060696300	1	141	DKK	141
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:49:06	XCSE	000256329	B	DK0060696300	121	141.3	DKK	17097.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:49:06	XCSE	000256328	B	DK0060696300	69	141.3	DKK	9749.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:49:06	XCSE	000256331	B	DK0060696300	130	141.3	DKK	18369
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:52:36	XCSE	000260895	B	DK0060696300	188	141	DKK	26508
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:52:36	XCSE	000260887	B	DK0060696300	150	141.2	DKK	21180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:52:36	XCSE	000260896	B	DK0060696300	210	141	DKK	29610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:52:36	XCSE	000260891	B	DK0060696300	200	141.1	DKK	28220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:52:36	XCSE	000260888	B	DK0060696300	450	141.2	DKK	63540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:52:36	XCSE	000260885	B	DK0060696300	220	141.3	DKK	31086
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	10:53:51	XCSE	000262566	B	DK0060696300	89	140.9	DKK	12540.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:00:20	XCSE	000271592	B	DK0060696300	160	141	DKK	22560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:15:11	XCSE	000293993	B	DK0060696300	220	142.1	DKK	31262
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:23:14	XCSE	000309125	B	DK0060696300	140	141.8	DKK	19852
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:23:14	XCSE	000309124	B	DK0060696300	200	141.8	DKK	28360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:35:16	XCSE	000325527	B	DK0060696300	71	141.9	DKK	10074.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:35:16	XCSE	000325528	B	DK0060696300	99	141.9	DKK	14048.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:47:47	XCSE	000343434	B	DK0060696300	140	142.1	DKK	19894
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	11:47:47	XCSE	000343432	B	DK0060696300	150	142.1	DKK	21315
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:00:45	XCSE	000453915	B	DK0060696300	150	141.9	DKK	21285
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:00:45	XCSE	000453913	B	DK0060696300	250	142	DKK	35500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:01:07	XCSE	000454832	B	DK0060696300	94	141.7	DKK	13319.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:01:07	XCSE	000454833	B	DK0060696300	216	141.7	DKK	30607.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:07:32	XCSE	000467004	B	DK0060696300	200	141.9	DKK	28380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:28:40	XCSE	000501157	B	DK0060696300	170	141.4	DKK	24038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:28:40	XCSE	000501152	B	DK0060696300	21	141.4	DKK	2969.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:28:40	XCSE	000501153	B	DK0060696300	150	141.4	DKK	21210

Share repurchase specification

From 14/03/2022 to 20/03/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:28:40	XCSE	000501155	B	DK0060696300	84	141.4	DKK	11877.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:28:40	XCSE	000501154	B	DK0060696300	75	141.4	DKK	10605
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:29:03	XCSE	000502087	B	DK0060696300	180	141.2	DKK	25416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:40:46	XCSE	000517526	B	DK0060696300	300	141.1	DKK	42330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:55:24	XCSE	000534275	B	DK0060696300	124	141	DKK	17484
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	12:55:24	XCSE	000534274	B	DK0060696300	186	141	DKK	26226
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	13:07:05	XCSE	000551081	B	DK0060696300	330	141.1	DKK	46563
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	13:11:07	XCSE	000555426	B	DK0060696300	196	140.9	DKK	27616.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	13:11:07	XCSE	000555421	B	DK0060696300	39	140.9	DKK	5495.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	13:11:07	XCSE	000555425	B	DK0060696300	75	140.9	DKK	10567.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	13:34:17	XCSE	000581258	B	DK0060696300	3	140.8	DKK	422.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	13:57:02	XCSE	000608290	B	DK0060696300	187	141	DKK	26367
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	14:27:00	XCSE	000643236	B	DK0060696300	300	141	DKK	42300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	14:27:00	XCSE	000643233	B	DK0060696300	133	141	DKK	18753
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	14:27:00	XCSE	000643239	B	DK0060696300	302	141	DKK	42582
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	14:27:00	XCSE	000643238	B	DK0060696300	248	141	DKK	34968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	14:27:00	XCSE	000643240	B	DK0060696300	310	141	DKK	43710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	14:33:14	XCSE	000655516	B	DK0060696300	268	140.9	DKK	37761.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	14:33:14	XCSE	000655514	B	DK0060696300	30	140.9	DKK	4227
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	14:33:14	XCSE	000655517	B	DK0060696300	12	140.9	DKK	1690.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	14:35:46	XCSE	000661926	B	DK0060696300	307	140.8	DKK	43225.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	14:35:46	XCSE	000661927	B	DK0060696300	213	140.8	DKK	29990.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	15:07:29	XCSE	000724272	B	DK0060696300	279	141	DKK	39339
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	15:09:59	XCSE	000729595	B	DK0060696300	51	141	DKK	7191
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	15:20:00	XCSE	000750773	B	DK0060696300	310	141	DKK	43710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	15:21:40	XCSE	000754507	B	DK0060696300	67	140.9	DKK	9440.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	15:21:40	XCSE	000754506	B	DK0060696300	68	140.9	DKK	9581.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	15:23:50	XCSE	000759275	B	DK0060696300	370	140.9	DKK	52133
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	15:23:50	XCSE	000759274	B	DK0060696300	175	140.9	DKK	24657.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:15:04	XCSE	000871867	B	DK0060696300	320	141.5	DKK	45280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:15:04	XCSE	000871874	B	DK0060696300	330	141.3	DKK	46629
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:15:04	XCSE	000871875	B	DK0060696300	320	141.3	DKK	45216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:15:04	XCSE	000871865	B	DK0060696300	320	141.5	DKK	45280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:34:56	XCSE	000914545	B	DK0060696300	104	141.2	DKK	14684.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:34:56	XCSE	000914546	B	DK0060696300	216	141.2	DKK	30499.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/03/2022	16:35:31	XCSE	000915899	B	DK0060696300	65	141.1	DKK	9171.5