

## Share repurchase specification

From 04/12/2023 to 10/12/2023



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	09:10:28	XCSE	000088990	B	DK0060696300	3	122.7	DKK	368.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	09:42:10	XCSE	000167585	B	DK0060696300	117	122.8	DKK	14367.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	09:42:10	XCSE	000167583	B	DK0060696300	230	122.8	DKK	28244
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	09:42:10	XCSE	000167584	B	DK0060696300	950	122.8	DKK	116660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	09:42:10	XCSE	000167586	B	DK0060696300	183	122.8	DKK	22472.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	09:45:09	XCSE	000174486	B	DK0060696300	273	122.7	DKK	33497.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	09:45:09	XCSE	000174485	B	DK0060696300	250	122.7	DKK	30675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	09:45:09	XCSE	000174487	B	DK0060696300	47	122.7	DKK	5766.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	09:45:09	XCSE	000174484	B	DK0060696300	277	122.7	DKK	33987.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	09:56:25	XCSE	000200219	B	DK0060696300	320	122.7	DKK	39264
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	10:56:18	XCSE	000296583	B	DK0060696300	211	122.7	DKK	25889.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	10:56:18	XCSE	000296584	B	DK0060696300	149	122.7	DKK	18282.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	11:05:07	XCSE	000308854	B	DK0060696300	453	122.5	DKK	55492.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	11:25:36	XCSE	000339133	B	DK0060696300	330	122.6	DKK	40458
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	11:46:51	XCSE	000368327	B	DK0060696300	6	122.7	DKK	736.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	11:46:51	XCSE	000368326	B	DK0060696300	11	122.7	DKK	1349.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	12:54:19	XCSE	000440675	B	DK0060696300	100	122.8	DKK	12280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	12:54:19	XCSE	000440672	B	DK0060696300	222	122.8	DKK	27261.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	12:54:19	XCSE	000440674	B	DK0060696300	108	122.8	DKK	13262.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	12:54:19	XCSE	000440669	B	DK0060696300	240	122.8	DKK	29472
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	12:54:19	XCSE	000440676	B	DK0060696300	122	122.8	DKK	14981.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	12:54:19	XCSE	000440668	B	DK0060696300	310	122.8	DKK	38068
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	12:54:19	XCSE	000440671	B	DK0060696300	188	122.8	DKK	23086.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	12:54:19	XCSE	000440673	B	DK0060696300	270	122.8	DKK	33156
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	13:02:19	XCSE	000449935	B	DK0060696300	330	122.9	DKK	40557
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	13:02:19	XCSE	000449946	B	DK0060696300	39	122.7	DKK	4785.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	13:02:48	XCSE	000451130	B	DK0060696300	294	122.7	DKK	36073.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	13:21:00	XCSE	000470792	B	DK0060696300	240	122.7	DKK	29448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	13:25:09	XCSE	000474915	B	DK0060696300	166	122.7	DKK	20368.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	13:28:53	XCSE	000478823	B	DK0060696300	7	122.7	DKK	858.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	13:30:07	XCSE	000480015	B	DK0060696300	117	122.7	DKK	14355.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	13:35:16	XCSE	000485118	B	DK0060696300	200	122.7	DKK	24540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:01:51	XCSE	000511439	B	DK0060696300	270	122.8	DKK	33156
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:01:54	XCSE	000511491	B	DK0060696300	330	122.7	DKK	40491
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:07:59	XCSE	000517052	B	DK0060696300	100	122.4	DKK	12240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:07:59	XCSE	000517060	B	DK0060696300	100	122.4	DKK	12240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:07:59	XCSE	000517050	B	DK0060696300	113	122.5	DKK	13842.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:07:59	XCSE	000517061	B	DK0060696300	157	122.4	DKK	19216.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:07:59	XCSE	000517064	B	DK0060696300	169	122.4	DKK	20685.6

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:07:59	XCSE	000517048	B	DK0060696300	230	122.5	DKK	28175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:07:59	XCSE	000517054	B	DK0060696300	115	122.4	DKK	14076
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:07:59	XCSE	000517047	B	DK0060696300	37	122.5	DKK	4532.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:07:59	XCSE	000517059	B	DK0060696300	14	122.4	DKK	1713.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:07:59	XCSE	000517056	B	DK0060696300	35	122.4	DKK	4284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:07:59	XCSE	000517045	B	DK0060696300	220	122.6	DKK	26972
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:07:59	XCSE	000517062	B	DK0060696300	19	122.4	DKK	2325.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:07:59	XCSE	000517063	B	DK0060696300	81	122.4	DKK	9914.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:07:59	XCSE	000517057	B	DK0060696300	165	122.4	DKK	20196
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:07:59	XCSE	000517051	B	DK0060696300	157	122.5	DKK	19232.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:07:59	XCSE	000517049	B	DK0060696300	270	122.5	DKK	33075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:07:59	XCSE	000517055	B	DK0060696300	185	122.4	DKK	22644
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:07:59	XCSE	000517053	B	DK0060696300	25	122.4	DKK	3060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:07:59	XCSE	000517058	B	DK0060696300	175	122.4	DKK	21420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:26:21	XCSE	000535539	B	DK0060696300	181	122.3	DKK	22136.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:26:21	XCSE	000535540	B	DK0060696300	215	122.3	DKK	26294.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:26:21	XCSE	000535544	B	DK0060696300	46	122.2	DKK	5621.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:26:21	XCSE	000535541	B	DK0060696300	84	122.3	DKK	10273.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:26:21	XCSE	000535545	B	DK0060696300	100	122.2	DKK	12220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:26:21	XCSE	000535542	B	DK0060696300	290	122.3	DKK	35467
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:26:21	XCSE	000535543	B	DK0060696300	39	122.2	DKK	4765.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:26:24	XCSE	000535661	B	DK0060696300	3	122.2	DKK	366.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:26:24	XCSE	000535662	B	DK0060696300	32	122.2	DKK	3910.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:40:10	XCSE	000552329	B	DK0060696300	11	122.6	DKK	1348.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:40:10	XCSE	000552330	B	DK0060696300	359	122.6	DKK	44013.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:40:10	XCSE	000552335	B	DK0060696300	348	122.6	DKK	42664.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:40:10	XCSE	000552334	B	DK0060696300	200	122.6	DKK	24520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:40:10	XCSE	000552336	B	DK0060696300	200	122.6	DKK	24520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:40:10	XCSE	000552333	B	DK0060696300	348	122.6	DKK	42664.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:40:10	XCSE	000552326	B	DK0060696300	189	122.6	DKK	23171.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:40:10	XCSE	000552327	B	DK0060696300	170	122.6	DKK	20842
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:40:10	XCSE	000552332	B	DK0060696300	189	122.6	DKK	23171.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:40:10	XCSE	000552328	B	DK0060696300	189	122.6	DKK	23171.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	14:40:10	XCSE	000552331	B	DK0060696300	359	122.6	DKK	44013.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	15:51:01	XCSE	000649948	B	DK0060696300	289	123.3	DKK	35633.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	15:51:01	XCSE	000649950	B	DK0060696300	259	123.3	DKK	31934.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	15:51:01	XCSE	000649951	B	DK0060696300	289	123.3	DKK	35633.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	15:51:01	XCSE	000649949	B	DK0060696300	259	123.3	DKK	31934.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	15:51:52	XCSE	000651661	B	DK0060696300	594	123.5	DKK	73359

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SCANDINAVIAN TOBACCO GROUP

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/12/2023	15:51:52	XCSE	000651660	B	DK0060696300	28	123.5	DKK	3458
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	09:26:07	XCSE	000116000	B	DK0060696300	320	123.1	DKK	39392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	09:49:05	XCSE	000166568	B	DK0060696300	12	122.9	DKK	1474.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	09:49:05	XCSE	000166558	B	DK0060696300	395	122.9	DKK	48545.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	09:49:05	XCSE	000166565	B	DK0060696300	49	122.9	DKK	6022.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	09:49:05	XCSE	000166560	B	DK0060696300	57	122.9	DKK	7005.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	09:49:05	XCSE	000166563	B	DK0060696300	454	122.9	DKK	55796.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	09:49:05	XCSE	000166557	B	DK0060696300	139	122.9	DKK	17083.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	09:49:05	XCSE	000166564	B	DK0060696300	220	122.9	DKK	27038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	09:49:05	XCSE	000166554	B	DK0060696300	31	122.9	DKK	3809.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	09:49:05	XCSE	000166567	B	DK0060696300	269	122.9	DKK	33060.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	09:49:05	XCSE	000166562	B	DK0060696300	94	122.9	DKK	11552.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	09:49:05	XCSE	000166555	B	DK0060696300	100	122.9	DKK	12290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	09:49:27	XCSE	000167460	B	DK0060696300	87	122.9	DKK	10692.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	09:49:27	XCSE	000167459	B	DK0060696300	193	122.9	DKK	23719.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	09:54:15	XCSE	000176304	B	DK0060696300	360	122.8	DKK	44208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	09:58:04	XCSE	000183801	B	DK0060696300	140	122.7	DKK	17178
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	11:03:49	XCSE	000305236	B	DK0060696300	350	123.3	DKK	43155
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	11:03:49	XCSE	000305229	B	DK0060696300	290	123.4	DKK	35786
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	11:03:49	XCSE	000305230	B	DK0060696300	240	123.4	DKK	29616
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	11:03:49	XCSE	000305235	B	DK0060696300	200	123.3	DKK	24660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	11:26:20	XCSE	000341412	B	DK0060696300	79	123.4	DKK	9748.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	11:26:20	XCSE	000341414	B	DK0060696300	161	123.4	DKK	19867.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	11:26:20	XCSE	000341413	B	DK0060696300	100	123.4	DKK	12340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	11:58:22	XCSE	000390296	B	DK0060696300	220	123.3	DKK	27126
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	12:33:03	XCSE	000436660	B	DK0060696300	290	123.4	DKK	35786
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	12:33:03	XCSE	000436659	B	DK0060696300	300	123.4	DKK	37020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	12:33:03	XCSE	000436662	B	DK0060696300	360	123.4	DKK	44424
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	12:51:17	XCSE	000458992	B	DK0060696300	320	123.4	DKK	39488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:26:11	XCSE	000500648	B	DK0060696300	123	123.3	DKK	15165.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:26:11	XCSE	000500630	B	DK0060696300	300	123.4	DKK	37020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:28:12	XCSE	000503440	B	DK0060696300	69	123.3	DKK	8507.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:28:12	XCSE	000503437	B	DK0060696300	137	123.3	DKK	16892.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:28:44	XCSE	000504229	B	DK0060696300	131	123.3	DKK	16152.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:29:06	XCSE	000504728	B	DK0060696300	550	123.2	DKK	67760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:29:06	XCSE	000504729	B	DK0060696300	177	123.2	DKK	21806.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:29:22	XCSE	000505091	B	DK0060696300	227	123.2	DKK	27966.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:29:22	XCSE	000505090	B	DK0060696300	220	123.2	DKK	27104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:29:22	XCSE	000505089	B	DK0060696300	153	123.2	DKK	18849.6

## Share repurchase specification

From 04/12/2023 to 10/12/2023



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:29:30	XCSE	000505197	B	DK0060696300	269	123.2	DKK	33140.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:29:30	XCSE	000505205	B	DK0060696300	329	123.2	DKK	40532.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:29:30	XCSE	000505198	B	DK0060696300	1	123.2	DKK	123.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:29:30	XCSE	000505199	B	DK0060696300	99	123.2	DKK	12196.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:29:30	XCSE	000505204	B	DK0060696300	1	123.2	DKK	123.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:29:30	XCSE	000505203	B	DK0060696300	99	123.2	DKK	12196.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:29:30	XCSE	000505200	B	DK0060696300	201	123.2	DKK	24763.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:29:30	XCSE	000505202	B	DK0060696300	111	123.2	DKK	13675.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:29:30	XCSE	000505201	B	DK0060696300	330	123.2	DKK	40656
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	13:29:30	XCSE	000505196	B	DK0060696300	43	123.2	DKK	5297.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	14:14:00	XCSE	000560098	B	DK0060696300	91	123.2	DKK	11211.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	14:14:00	XCSE	000560097	B	DK0060696300	289	123.2	DKK	35604.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	14:14:00	XCSE	000560100	B	DK0060696300	321	123.2	DKK	39547.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	14:14:00	XCSE	000560099	B	DK0060696300	9	123.2	DKK	1108.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	14:14:00	XCSE	000560096	B	DK0060696300	250	123.2	DKK	30800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	14:14:00	XCSE	000560094	B	DK0060696300	330	123.2	DKK	40656
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	14:14:00	XCSE	000560095	B	DK0060696300	290	123.2	DKK	35728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	14:14:35	XCSE	000561111	B	DK0060696300	270	123.1	DKK	33237
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	14:14:35	XCSE	000561110	B	DK0060696300	280	123.1	DKK	34468
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	14:14:35	XCSE	000561109	B	DK0060696300	380	123.1	DKK	46778
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	14:22:02	XCSE	000569720	B	DK0060696300	15	122.8	DKK	1842
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:37:46	XCSE	000673322	B	DK0060696300	28	123.1	DKK	3446.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:37:46	XCSE	000673321	B	DK0060696300	272	123.1	DKK	33483.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:38:02	XCSE	000673890	B	DK0060696300	127	123	DKK	15621
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:45:03	XCSE	000686395	B	DK0060696300	53	123	DKK	6519
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:45:03	XCSE	000686392	B	DK0060696300	73	123	DKK	8979
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:45:03	XCSE	000686394	B	DK0060696300	157	123	DKK	19311
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:45:03	XCSE	000686393	B	DK0060696300	270	123	DKK	33210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:45:03	XCSE	000686391	B	DK0060696300	100	123	DKK	12300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:48:03	XCSE	000695014	B	DK0060696300	340	123	DKK	41820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:53:24	XCSE	000704089	B	DK0060696300	320	123	DKK	39360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	15:58:21	XCSE	000713287	B	DK0060696300	72	123	DKK	8856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:03:41	XCSE	000732903	B	DK0060696300	290	123	DKK	35670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:03:41	XCSE	000732901	B	DK0060696300	218	123	DKK	26814
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:13:07	XCSE	000751008	B	DK0060696300	240	123	DKK	29520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:23:29	XCSE	000770128	B	DK0060696300	330	123	DKK	40590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:23:29	XCSE	000770130	B	DK0060696300	320	123	DKK	39360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:35:03	XCSE	000791800	B	DK0060696300	106	123	DKK	13038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:35:03	XCSE	000791802	B	DK0060696300	89	123	DKK	10947

## Share repurchase specification

From 04/12/2023 to 10/12/2023



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:35:03	XCSE	000791801	B	DK0060696300	89	123	DKK	10947
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:35:18	XCSE	000792367	B	DK0060696300	1301	123	DKK	160023
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:35:18	XCSE	000792368	B	DK0060696300	240	123	DKK	29520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:35:18	XCSE	000792365	B	DK0060696300	99	123	DKK	12177
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:35:18	XCSE	000792374	B	DK0060696300	210	123	DKK	25830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:35:18	XCSE	000792369	B	DK0060696300	340	123	DKK	41820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:35:18	XCSE	000792366	B	DK0060696300	100	123	DKK	12300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:35:18	XCSE	000792364	B	DK0060696300	6	123	DKK	738
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:35:18	XCSE	000792370	B	DK0060696300	160	123	DKK	19680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:35:18	XCSE	000792371	B	DK0060696300	190	123	DKK	23370
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:35:18	XCSE	000792372	B	DK0060696300	190	123	DKK	23370
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:37:02	XCSE	000795352	B	DK0060696300	270	122.9	DKK	33183
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:40:33	XCSE	000801106	B	DK0060696300	160	122.8	DKK	19648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:40:33	XCSE	000801105	B	DK0060696300	230	122.8	DKK	28244
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/12/2023	16:46:38	XCSE	000812297	B	DK0060696300	165	123	DKK	20295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	09:05:00	XCSE	000046307	B	DK0060696300	161	122.4	DKK	19706.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	09:05:00	XCSE	000046306	B	DK0060696300	89	122.4	DKK	10893.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	09:16:16	XCSE	000076914	B	DK0060696300	300	121.6	DKK	36480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	09:19:15	XCSE	000083639	B	DK0060696300	210	121.4	DKK	25494
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	09:23:02	XCSE	000092172	B	DK0060696300	127	121.3	DKK	15405.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	09:23:02	XCSE	000092173	B	DK0060696300	83	121.3	DKK	10067.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	09:41:18	XCSE	000130708	B	DK0060696300	380	120.9	DKK	45942
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	09:41:18	XCSE	000130710	B	DK0060696300	289	120.9	DKK	34940.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	09:41:18	XCSE	000130707	B	DK0060696300	260	121	DKK	31460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	09:41:18	XCSE	000130711	B	DK0060696300	561	120.9	DKK	67824.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	09:50:27	XCSE	000148439	B	DK0060696300	300	120	DKK	36000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	10:26:00	XCSE	000203939	B	DK0060696300	320	120.6	DKK	38592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	10:26:00	XCSE	000203940	B	DK0060696300	240	120.6	DKK	28944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	10:26:09	XCSE	000204246	B	DK0060696300	103	120.5	DKK	12411.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	10:26:51	XCSE	000205202	B	DK0060696300	257	120.5	DKK	30968.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	10:55:19	XCSE	000244173	B	DK0060696300	270	120.5	DKK	32535
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	10:55:19	XCSE	000244175	B	DK0060696300	456	120.4	DKK	54902.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	10:55:19	XCSE	000244178	B	DK0060696300	278	120.4	DKK	33471.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	10:55:19	XCSE	000244180	B	DK0060696300	100	120.4	DKK	12040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	10:55:19	XCSE	000244176	B	DK0060696300	68	120.4	DKK	8187.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	10:55:19	XCSE	000244183	B	DK0060696300	100	120.4	DKK	12040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	10:55:19	XCSE	000244181	B	DK0060696300	200	120.4	DKK	24080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	10:55:19	XCSE	000244179	B	DK0060696300	246	120.4	DKK	29618.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	10:55:19	XCSE	000244177	B	DK0060696300	68	120.4	DKK	8187.2

## Share repurchase specification

From 04/12/2023 to 10/12/2023



SCANDINAVIAN TOBACCO GROUP

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	10:55:19	XCSE	000244182	B	DK0060696300	56	120.4	DKK	6742.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	10:55:19	XCSE	000244171	B	DK0060696300	340	120.5	DKK	40970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	11:28:02	XCSE	000286729	B	DK0060696300	100	120.6	DKK	12060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	11:28:02	XCSE	000286728	B	DK0060696300	42	120.6	DKK	5065.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	11:28:02	XCSE	000286730	B	DK0060696300	98	120.6	DKK	11818.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	11:29:00	XCSE	000287764	B	DK0060696300	218	120.5	DKK	26269
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	11:29:00	XCSE	000287763	B	DK0060696300	270	120.5	DKK	32535
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	11:29:02	XCSE	000287802	B	DK0060696300	92	120.5	DKK	11086
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	11:36:33	XCSE	000296777	B	DK0060696300	54	120.4	DKK	6501.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:18:24	XCSE	000340614	B	DK0060696300	124	120.6	DKK	14954.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:22:02	XCSE	000344339	B	DK0060696300	127	120.6	DKK	15316.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:24:22	XCSE	000346608	B	DK0060696300	10	120.6	DKK	1206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:39:02	XCSE	000361654	B	DK0060696300	9	120.6	DKK	1085.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:39:02	XCSE	000361655	B	DK0060696300	118	120.6	DKK	14230.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:40:02	XCSE	000362714	B	DK0060696300	20	120.6	DKK	2412
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:40:02	XCSE	000362708	B	DK0060696300	5	120.6	DKK	603
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:40:02	XCSE	000362707	B	DK0060696300	127	120.6	DKK	15316.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:40:02	XCSE	000362712	B	DK0060696300	26	120.6	DKK	3135.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:40:02	XCSE	000362716	B	DK0060696300	31	120.6	DKK	3738.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:40:02	XCSE	000362713	B	DK0060696300	184	120.6	DKK	22190.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:40:02	XCSE	000362709	B	DK0060696300	308	120.6	DKK	37144.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:40:02	XCSE	000362710	B	DK0060696300	2	120.6	DKK	241.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:40:02	XCSE	000362715	B	DK0060696300	269	120.6	DKK	32441.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:49:56	XCSE	000372104	B	DK0060696300	170	120.4	DKK	20468
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:49:56	XCSE	000372118	B	DK0060696300	194	120.4	DKK	23357.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:49:56	XCSE	000372103	B	DK0060696300	330	120.4	DKK	39732
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:49:56	XCSE	000372114	B	DK0060696300	717	120.4	DKK	86326.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:49:56	XCSE	000372110	B	DK0060696300	225	120.4	DKK	27090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:49:56	XCSE	000372115	B	DK0060696300	330	120.4	DKK	39732
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:49:56	XCSE	000372102	B	DK0060696300	14	120.4	DKK	1685.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:49:56	XCSE	000372119	B	DK0060696300	165	120.4	DKK	19866
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:49:56	XCSE	000372109	B	DK0060696300	79	120.4	DKK	9511.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:49:56	XCSE	000372112	B	DK0060696300	225	120.4	DKK	27090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:49:56	XCSE	000372113	B	DK0060696300	524	120.4	DKK	63089.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:49:56	XCSE	000372111	B	DK0060696300	220	120.4	DKK	26488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:49:56	XCSE	000372097	B	DK0060696300	270	120.6	DKK	32562
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:52:55	XCSE	000374737	B	DK0060696300	524	120.4	DKK	63089.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	12:52:55	XCSE	000374738	B	DK0060696300	1987	120.4	DKK	239234.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	13:26:12	XCSE	000406822	B	DK0060696300	300	120.7	DKK	36210

## Share repurchase specification

From 04/12/2023 to 10/12/2023



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	13:26:12	XCSE	000406826	B	DK0060696300	120	120.7	DKK	14484
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	13:26:12	XCSE	000406825	B	DK0060696300	80	120.7	DKK	9656
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	13:57:07	XCSE	000436743	B	DK0060696300	12	120.5	DKK	1446
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	13:57:47	XCSE	000437593	B	DK0060696300	270	120.5	DKK	32535
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	13:57:47	XCSE	000437587	B	DK0060696300	298	120.5	DKK	35909
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	13:57:47	XCSE	000437591	B	DK0060696300	151	120.5	DKK	18195.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	13:57:47	XCSE	000437590	B	DK0060696300	179	120.5	DKK	21569.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	14:10:29	XCSE	000452569	B	DK0060696300	270	120.2	DKK	32454
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	14:10:29	XCSE	000452570	B	DK0060696300	450	120.2	DKK	54090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	14:11:45	XCSE	000453943	B	DK0060696300	210	120	DKK	25200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	14:11:46	XCSE	000453952	B	DK0060696300	390	120	DKK	46800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	14:11:46	XCSE	000453951	B	DK0060696300	310	120	DKK	37200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	14:28:22	XCSE	000474201	B	DK0060696300	93	119.6	DKK	11122.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	14:28:22	XCSE	000474200	B	DK0060696300	127	119.6	DKK	15189.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	14:42:16	XCSE	000491896	B	DK0060696300	330	119.4	DKK	39402
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	15:34:25	XCSE	000571397	B	DK0060696300	754	119.5	DKK	90103
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	15:34:25	XCSE	000571394	B	DK0060696300	508	119.5	DKK	60706
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	15:34:25	XCSE	000571393	B	DK0060696300	246	119.5	DKK	29397
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	15:34:29	XCSE	000571488	B	DK0060696300	228	119.5	DKK	27246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	15:34:39	XCSE	000571818	B	DK0060696300	184	119.5	DKK	21988
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	15:34:39	XCSE	000571825	B	DK0060696300	754	119.5	DKK	90103
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	15:34:39	XCSE	000571822	B	DK0060696300	22	119.5	DKK	2629
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	15:34:39	XCSE	000571823	B	DK0060696300	320	119.5	DKK	38240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	15:34:41	XCSE	000571912	B	DK0060696300	754	119.5	DKK	90103
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	15:34:46	XCSE	000572037	B	DK0060696300	114	119.5	DKK	13623
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	15:34:56	XCSE	000572308	B	DK0060696300	68	119.5	DKK	8126
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/12/2023	15:35:19	XCSE	000573454	B	DK0060696300	388	119.5	DKK	46366
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	09:09:09	XCSE	000075843	B	DK0060696300	170	119.3	DKK	20281
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	09:21:06	XCSE	000111771	B	DK0060696300	128	119	DKK	15232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	09:21:06	XCSE	000111772	B	DK0060696300	112	119	DKK	13328
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	09:21:06	XCSE	000111773	B	DK0060696300	185	119	DKK	22015
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	09:21:06	XCSE	000111774	B	DK0060696300	95	119	DKK	11305
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	09:25:25	XCSE	000122889	B	DK0060696300	171	118.8	DKK	20314.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	09:25:25	XCSE	000122890	B	DK0060696300	109	118.8	DKK	12949.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	09:40:48	XCSE	000159737	B	DK0060696300	210	118.6	DKK	24906
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	09:40:48	XCSE	000159747	B	DK0060696300	220	118.5	DKK	26070
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	09:40:48	XCSE	000159748	B	DK0060696300	240	118.5	DKK	28440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	10:04:36	XCSE	000210681	B	DK0060696300	265	118.8	DKK	31482
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	10:04:36	XCSE	000210682	B	DK0060696300	280	118.8	DKK	33264

## Share repurchase specification

From 04/12/2023 to 10/12/2023



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	10:04:36	XCSE	000210680	B	DK0060696300	85	118.8	DKK	10098
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	10:23:09	XCSE	000241070	B	DK0060696300	290	118.6	DKK	34394
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	10:23:09	XCSE	000241069	B	DK0060696300	270	118.6	DKK	32022
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	10:29:05	XCSE	000250829	B	DK0060696300	210	118.5	DKK	24885
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	10:33:54	XCSE	000258714	B	DK0060696300	130	118.3	DKK	15379
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	10:59:50	XCSE	000298431	B	DK0060696300	76	118.4	DKK	8998.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	10:59:50	XCSE	000298432	B	DK0060696300	70	118.4	DKK	8288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	10:59:50	XCSE	000298433	B	DK0060696300	34	118.4	DKK	4025.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	10:59:50	XCSE	000298434	B	DK0060696300	70	118.4	DKK	8288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:05:03	XCSE	000306302	B	DK0060696300	54	118.2	DKK	6382.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:05:03	XCSE	000306304	B	DK0060696300	100	118.2	DKK	11820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:05:03	XCSE	000306305	B	DK0060696300	99	118.2	DKK	11701.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:05:03	XCSE	000306303	B	DK0060696300	17	118.2	DKK	2009.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:07:45	XCSE	000309875	B	DK0060696300	100	118.1	DKK	11810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:07:45	XCSE	000309870	B	DK0060696300	320	118.1	DKK	37792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:07:45	XCSE	000309871	B	DK0060696300	10	118.1	DKK	1181
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:07:45	XCSE	000309877	B	DK0060696300	20	118.1	DKK	2362
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:40:59	XCSE	000354315	B	DK0060696300	250	118	DKK	29500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:40:59	XCSE	000354318	B	DK0060696300	200	118	DKK	23600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	11:40:59	XCSE	000354316	B	DK0060696300	310	118	DKK	36580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	12:02:36	XCSE	000380543	B	DK0060696300	310	118	DKK	36580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	12:04:00	XCSE	000382142	B	DK0060696300	270	117.8	DKK	31806
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	13:11:38	XCSE	000457784	B	DK0060696300	320	118.1	DKK	37792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	13:18:15	XCSE	000465713	B	DK0060696300	46	118.1	DKK	5432.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	13:18:15	XCSE	000465711	B	DK0060696300	224	118.1	DKK	26454.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	13:35:12	XCSE	000485234	B	DK0060696300	63	118	DKK	7434
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	14:02:10	XCSE	000514486	B	DK0060696300	19	118	DKK	2242
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	14:02:31	XCSE	000514832	B	DK0060696300	200	118	DKK	23600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	14:02:31	XCSE	000514828	B	DK0060696300	158	118	DKK	18644
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	14:02:31	XCSE	000514831	B	DK0060696300	310	118	DKK	36580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	14:03:39	XCSE	000516107	B	DK0060696300	17	117.7	DKK	2000.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	14:45:09	XCSE	000568343	B	DK0060696300	190	117.9	DKK	22401
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	14:45:09	XCSE	000568349	B	DK0060696300	25	117.9	DKK	2947.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	14:45:09	XCSE	000568345	B	DK0060696300	15	117.9	DKK	1768.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	14:45:09	XCSE	000568350	B	DK0060696300	191	117.9	DKK	22518.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	14:45:09	XCSE	000568348	B	DK0060696300	102	117.9	DKK	12025.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	14:45:09	XCSE	000568344	B	DK0060696300	667	117.9	DKK	78639.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	14:45:09	XCSE	000568351	B	DK0060696300	110	117.9	DKK	12969
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	15:03:35	XCSE	000592459	B	DK0060696300	7	118.4	DKK	828.8



## Share repurchase specification

From 04/12/2023 to 10/12/2023



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	15:03:35	XCSE	000592454	B	DK0060696300	15	118.4	DKK	1776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	15:03:35	XCSE	000592451	B	DK0060696300	273	118.5	DKK	32350.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	15:03:35	XCSE	000592450	B	DK0060696300	700	118.5	DKK	82950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	15:03:35	XCSE	000592458	B	DK0060696300	8	118.4	DKK	947.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	15:03:35	XCSE	000592448	B	DK0060696300	15	118.5	DKK	1777.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	15:03:35	XCSE	000592449	B	DK0060696300	12	118.5	DKK	1422
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	15:03:50	XCSE	000592769	B	DK0060696300	8	118.4	DKK	947.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	15:07:54	XCSE	000597506	B	DK0060696300	6	118.6	DKK	711.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	15:42:35	XCSE	000654440	B	DK0060696300	56	119.2	DKK	6675.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	15:42:35	XCSE	000654441	B	DK0060696300	92	119.2	DKK	10966.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	15:42:35	XCSE	000654443	B	DK0060696300	92	119.2	DKK	10966.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	15:42:35	XCSE	000654444	B	DK0060696300	86	119.2	DKK	10251.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	15:42:35	XCSE	000654439	B	DK0060696300	69	119.2	DKK	8224.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	16:07:39	XCSE	000699501	B	DK0060696300	15	119.3	DKK	1789.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	16:07:39	XCSE	000699508	B	DK0060696300	84	119.3	DKK	10021.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	16:07:39	XCSE	000699502	B	DK0060696300	74	119.3	DKK	8828.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	16:07:39	XCSE	000699503	B	DK0060696300	80	119.3	DKK	9544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	16:07:39	XCSE	000699500	B	DK0060696300	90	119.3	DKK	10737
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	16:07:39	XCSE	000699507	B	DK0060696300	90	119.3	DKK	10737
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	16:07:39	XCSE	000699505	B	DK0060696300	79	119.3	DKK	9424.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	16:16:40	XCSE	000714764	B	DK0060696300	50	119.4	DKK	5970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	16:18:49	XCSE	000718137	B	DK0060696300	1	119.5	DKK	119.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	16:19:15	XCSE	000718994	B	DK0060696300	66	119.5	DKK	7887
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	16:20:02	XCSE	000720423	B	DK0060696300	14	119.5	DKK	1673
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	16:31:14	XCSE	000737513	B	DK0060696300	98	119.5	DKK	11711
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	16:31:14	XCSE	000737514	B	DK0060696300	83	119.5	DKK	9918.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	16:31:14	XCSE	000737515	B	DK0060696300	81	119.5	DKK	9679.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	16:31:14	XCSE	000737520	B	DK0060696300	605	119.4	DKK	72237
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	16:31:14	XCSE	000737519	B	DK0060696300	65	119.4	DKK	7761
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	16:31:14	XCSE	000737518	B	DK0060696300	274	119.4	DKK	32715.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	16:31:55	XCSE	000738851	B	DK0060696300	94	119.2	DKK	11204.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	16:51:58	XCSE	000775287	B	DK0060696300	250	119.6	DKK	29900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/12/2023	16:51:58	XCSE	000775288	B	DK0060696300	231	119.6	DKK	27627.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	09:06:08	XCSE	000051108	B	DK0060696300	100	118.8	DKK	11880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	09:07:18	XCSE	000055132	B	DK0060696300	100	118.8	DKK	11880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	09:07:18	XCSE	000055133	B	DK0060696300	20	118.8	DKK	2376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	09:13:48	XCSE	000072392	B	DK0060696300	92	118	DKK	10856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	09:16:24	XCSE	000078745	B	DK0060696300	130	117.8	DKK	15314
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	09:41:08	XCSE	000137854	B	DK0060696300	97	117.7	DKK	11416.9

## Share repurchase specification

From 04/12/2023 to 10/12/2023



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	09:52:32	XCSE	000162882	B	DK0060696300	280	117.6	DKK	32928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	09:52:32	XCSE	000162879	B	DK0060696300	33	117.7	DKK	3884.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	09:52:32	XCSE	000162881	B	DK0060696300	160	117.6	DKK	18816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	10:29:21	XCSE	000233442	B	DK0060696300	225	117.8	DKK	26505
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	10:29:21	XCSE	000233443	B	DK0060696300	25	117.8	DKK	2945
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	10:34:13	XCSE	000241606	B	DK0060696300	6	117.7	DKK	706.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	10:34:13	XCSE	000241603	B	DK0060696300	13	117.7	DKK	1530.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	10:34:13	XCSE	000241604	B	DK0060696300	145	117.7	DKK	17066.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	10:34:14	XCSE	000241626	B	DK0060696300	46	117.7	DKK	5414.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	10:42:25	XCSE	000255128	B	DK0060696300	203	117.6	DKK	23872.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	11:29:37	XCSE	000335202	B	DK0060696300	70	118	DKK	8260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	11:29:37	XCSE	000335201	B	DK0060696300	199	118	DKK	23482
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	11:29:37	XCSE	000335200	B	DK0060696300	11	118	DKK	1298
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	12:04:27	XCSE	000384684	B	DK0060696300	210	117.9	DKK	24759
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	12:08:24	XCSE	000389430	B	DK0060696300	190	117.9	DKK	22401
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	13:10:54	XCSE	000460916	B	DK0060696300	12	117.8	DKK	1413.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	13:10:54	XCSE	000460915	B	DK0060696300	260	117.8	DKK	30628
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	13:10:54	XCSE	000460919	B	DK0060696300	220	117.8	DKK	25916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	13:10:54	XCSE	000460917	B	DK0060696300	82	117.8	DKK	9659.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	13:10:54	XCSE	000460920	B	DK0060696300	230	117.8	DKK	27094
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	13:10:54	XCSE	000460918	B	DK0060696300	76	117.8	DKK	8952.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	13:11:15	XCSE	000461347	B	DK0060696300	77	117.6	DKK	9055.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	13:23:50	XCSE	000476016	B	DK0060696300	190	117.5	DKK	22325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:26:16	XCSE	000650027	B	DK0060696300	67	118.3	DKK	7926.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:26:16	XCSE	000650028	B	DK0060696300	9	118.3	DKK	1064.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:26:59	XCSE	000651085	B	DK0060696300	86	118.2	DKK	10165.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:26:59	XCSE	000651082	B	DK0060696300	512	118.2	DKK	60518.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:26:59	XCSE	000651081	B	DK0060696300	9	118.2	DKK	1063.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:26:59	XCSE	000651083	B	DK0060696300	479	118.2	DKK	56617.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:46:53	XCSE	000692882	B	DK0060696300	13	118.4	DKK	1539.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:50:01	XCSE	000698917	B	DK0060696300	41	118.4	DKK	4854.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:50:01	XCSE	000698916	B	DK0060696300	47	118.4	DKK	5564.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:50:01	XCSE	000698918	B	DK0060696300	55	118.4	DKK	6512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:50:01	XCSE	000698915	B	DK0060696300	42	118.4	DKK	4972.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:50:01	XCSE	000698911	B	DK0060696300	323	118.4	DKK	38243.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:50:01	XCSE	000698912	B	DK0060696300	664	118.4	DKK	78617.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:56:57	XCSE	000712857	B	DK0060696300	639	118.6	DKK	75785.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/12/2023	15:56:57	XCSE	000712858	B	DK0060696300	24	118.6	DKK	2846.4