

Share repurchase specification

From 05/02/2024 to 11/02/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	09:32:21	XCSE	000170398	B	DK0060696300	190	122.6	DKK	23294
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	09:32:21	XCSE	000170395	B	DK0060696300	160	122.7	DKK	19632
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	09:32:21	XCSE	000170396	B	DK0060696300	440	122.7	DKK	53988
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	09:32:21	XCSE	000170393	B	DK0060696300	129	122.7	DKK	15828.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	09:32:21	XCSE	000170394	B	DK0060696300	61	122.7	DKK	7484.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	10:52:56	XCSE	000327783	B	DK0060696300	131	123	DKK	16113
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	10:52:56	XCSE	000327782	B	DK0060696300	19	123	DKK	2337
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	10:52:56	XCSE	000327780	B	DK0060696300	103	123	DKK	12669
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	10:52:56	XCSE	000327778	B	DK0060696300	36	123	DKK	4428
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	10:52:56	XCSE	000327781	B	DK0060696300	36	123	DKK	4428
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	10:52:56	XCSE	000327775	B	DK0060696300	6	123	DKK	738
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	10:52:56	XCSE	000327784	B	DK0060696300	19	123	DKK	2337
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	10:52:56	XCSE	000327777	B	DK0060696300	19	123	DKK	2337
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	10:52:56	XCSE	000327776	B	DK0060696300	125	123	DKK	15375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	10:52:56	XCSE	000327779	B	DK0060696300	47	123	DKK	5781
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	10:57:12	XCSE	000334743	B	DK0060696300	4	123	DKK	492
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:04:02	XCSE	000345706	B	DK0060696300	38	123	DKK	4674
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:04:19	XCSE	000346104	B	DK0060696300	48	123	DKK	5904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:38:45	XCSE	000397222	B	DK0060696300	46	123	DKK	5658
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:47:29	XCSE	000409661	B	DK0060696300	400	123	DKK	49200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:47:29	XCSE	000409664	B	DK0060696300	165	123	DKK	20295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:47:29	XCSE	000409662	B	DK0060696300	280	123	DKK	34440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:47:29	XCSE	000409660	B	DK0060696300	14	123	DKK	1722
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:30	XCSE	000411589	B	DK0060696300	38	123	DKK	4674
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:30	XCSE	000411591	B	DK0060696300	7	123	DKK	861
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:30	XCSE	000411590	B	DK0060696300	30	123	DKK	3690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:30	XCSE	000411594	B	DK0060696300	71	123	DKK	8733
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:30	XCSE	000411592	B	DK0060696300	74	123	DKK	9102
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:30	XCSE	000411600	B	DK0060696300	150	123	DKK	18450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:30	XCSE	000411596	B	DK0060696300	150	123	DKK	18450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:30	XCSE	000411603	B	DK0060696300	150	123	DKK	18450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:30	XCSE	000411597	B	DK0060696300	7	123	DKK	861
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:30	XCSE	000411593	B	DK0060696300	76	123	DKK	9348
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:30	XCSE	000411599	B	DK0060696300	55	123	DKK	6765
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:30	XCSE	000411595	B	DK0060696300	79	123	DKK	9717
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:30	XCSE	000411598	B	DK0060696300	150	123	DKK	18450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:38	XCSE	000411794	B	DK0060696300	25	123	DKK	3075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:38	XCSE	000411780	B	DK0060696300	125	123	DKK	15375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:38	XCSE	000411788	B	DK0060696300	125	123	DKK	15375

Share repurchase specification

From 05/02/2024 to 11/02/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:38	XCSE	000411784	B	DK0060696300	101	123	DKK	12423
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:38	XCSE	000411793	B	DK0060696300	25	123	DKK	3075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:38	XCSE	000411786	B	DK0060696300	101	123	DKK	12423
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:38	XCSE	000411787	B	DK0060696300	49	123	DKK	6027
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:38	XCSE	000411792	B	DK0060696300	125	123	DKK	15375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:38	XCSE	000411795	B	DK0060696300	23	123	DKK	2829
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:38	XCSE	000411781	B	DK0060696300	25	123	DKK	3075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:38	XCSE	000411785	B	DK0060696300	49	123	DKK	6027
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:38	XCSE	000411789	B	DK0060696300	25	123	DKK	3075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:38	XCSE	000411783	B	DK0060696300	24	123	DKK	2952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:38	XCSE	000411782	B	DK0060696300	25	123	DKK	3075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	11:48:41	XCSE	000411872	B	DK0060696300	230	122.9	DKK	28267
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	12:48:31	XCSE	000492326	B	DK0060696300	360	122.7	DKK	44172
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	12:48:31	XCSE	000492319	B	DK0060696300	56	122.7	DKK	6871.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	12:48:31	XCSE	000492321	B	DK0060696300	59	122.7	DKK	7239.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	12:48:31	XCSE	000492325	B	DK0060696300	210	122.7	DKK	25767
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	12:48:31	XCSE	000492320	B	DK0060696300	125	122.7	DKK	15337.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	12:48:31	XCSE	000492322	B	DK0060696300	310	122.7	DKK	38037
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	12:48:31	XCSE	000492324	B	DK0060696300	280	122.7	DKK	34356
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	12:48:32	XCSE	000492335	B	DK0060696300	217	122.6	DKK	26604.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	12:48:32	XCSE	000492332	B	DK0060696300	83	122.6	DKK	10175.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	13:16:57	XCSE	000528060	B	DK0060696300	7	122.5	DKK	857.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	13:16:57	XCSE	000528055	B	DK0060696300	18	122.6	DKK	2206.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	13:16:57	XCSE	000528054	B	DK0060696300	125	122.6	DKK	15325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	13:16:57	XCSE	000528057	B	DK0060696300	153	122.6	DKK	18757.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	13:16:57	XCSE	000528059	B	DK0060696300	173	122.5	DKK	21192.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	13:16:57	XCSE	000528052	B	DK0060696300	2	122.6	DKK	245.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	13:16:57	XCSE	000528053	B	DK0060696300	125	122.6	DKK	15325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	13:16:57	XCSE	000528061	B	DK0060696300	220	122.5	DKK	26950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	13:16:57	XCSE	000528056	B	DK0060696300	107	122.6	DKK	13118.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	13:16:57	XCSE	000528062	B	DK0060696300	310	122.5	DKK	37975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:11	XCSE	000599007	B	DK0060696300	29	122.5	DKK	3552.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:11	XCSE	000599009	B	DK0060696300	42	122.5	DKK	5145
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:11	XCSE	000599034	B	DK0060696300	46	122.5	DKK	5635
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:11	XCSE	000599010	B	DK0060696300	43	122.5	DKK	5267.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:11	XCSE	000599026	B	DK0060696300	125	122.5	DKK	15312.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:11	XCSE	000599005	B	DK0060696300	60	122.5	DKK	7350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:11	XCSE	000599035	B	DK0060696300	43	122.5	DKK	5267.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:11	XCSE	000599022	B	DK0060696300	35	122.5	DKK	4287.5

Share repurchase specification

From 05/02/2024 to 11/02/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:11	XCSE	000599006	B	DK0060696300	90	122.5	DKK	11025
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:11	XCSE	000599021	B	DK0060696300	150	122.5	DKK	18375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:11	XCSE	000599030	B	DK0060696300	18	122.5	DKK	2205
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:11	XCSE	000599011	B	DK0060696300	15	122.5	DKK	1837.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:11	XCSE	000599036	B	DK0060696300	32	122.5	DKK	3920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:11	XCSE	000599027	B	DK0060696300	25	122.5	DKK	3062.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:11	XCSE	000599008	B	DK0060696300	45	122.5	DKK	5512.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:11	XCSE	000599028	B	DK0060696300	125	122.5	DKK	15312.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:11	XCSE	000599004	B	DK0060696300	64	122.5	DKK	7840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:11	XCSE	000599012	B	DK0060696300	82	122.5	DKK	10045
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:11	XCSE	000599029	B	DK0060696300	25	122.5	DKK	3062.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:11	XCSE	000599024	B	DK0060696300	76	122.5	DKK	9310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:11	XCSE	000599003	B	DK0060696300	24	122.5	DKK	2940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:11	XCSE	000599031	B	DK0060696300	46	122.5	DKK	5635
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:11	XCSE	000599032	B	DK0060696300	15	122.5	DKK	1837.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:11	XCSE	000599023	B	DK0060696300	39	122.5	DKK	4777.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:12	XCSE	000599063	B	DK0060696300	75	122.5	DKK	9187.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:12	XCSE	000599067	B	DK0060696300	75	122.5	DKK	9187.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:12	XCSE	000599066	B	DK0060696300	75	122.5	DKK	9187.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:12	XCSE	000599064	B	DK0060696300	89	122.5	DKK	10902.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:12	XCSE	000599065	B	DK0060696300	61	122.5	DKK	7472.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:13	XCSE	000599078	B	DK0060696300	150	122.5	DKK	18375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:14	XCSE	000599085	B	DK0060696300	150	122.5	DKK	18375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:13:14	XCSE	000599086	B	DK0060696300	150	122.5	DKK	18375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:14:19	XCSE	000600267	B	DK0060696300	150	122.5	DKK	18375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:14:19	XCSE	000600268	B	DK0060696300	150	122.5	DKK	18375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:14:59	XCSE	000601191	B	DK0060696300	275	122.5	DKK	33687.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:14:59	XCSE	000601190	B	DK0060696300	150	122.5	DKK	18375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:19:04	XCSE	000608286	B	DK0060696300	63	122.2	DKK	7698.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:44:46	XCSE	000645791	B	DK0060696300	58	122	DKK	7076
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	14:44:46	XCSE	000645792	B	DK0060696300	87	122	DKK	10614
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	15:15:17	XCSE	000695301	B	DK0060696300	85	122.5	DKK	10412.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	15:31:49	XCSE	000724613	B	DK0060696300	90	122.4	DKK	11016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	15:31:49	XCSE	000724620	B	DK0060696300	86	122.2	DKK	10509.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	16:00:19	XCSE	000789507	B	DK0060696300	87	122.3	DKK	10640.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	16:00:19	XCSE	000789508	B	DK0060696300	100	122.3	DKK	12230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	16:01:40	XCSE	000792973	B	DK0060696300	84	122.2	DKK	10264.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	16:33:47	XCSE	000872920	B	DK0060696300	109	122.3	DKK	13330.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	16:33:48	XCSE	000872924	B	DK0060696300	111	122.3	DKK	13575.3

Share repurchase specification

From 05/02/2024 to 11/02/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	16:41:08	XCSE	000889287	B	DK0060696300	12	122.3	DKK	1467.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	16:41:08	XCSE	000889285	B	DK0060696300	75	122.3	DKK	9172.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	16:41:08	XCSE	000889277	B	DK0060696300	100	122.3	DKK	12230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	16:41:08	XCSE	000889286	B	DK0060696300	214	122.3	DKK	26172.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	16:41:08	XCSE	000889284	B	DK0060696300	125	122.3	DKK	15287.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/02/2024	16:41:08	XCSE	000889278	B	DK0060696300	100	122.3	DKK	12230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	09:21:55	XCSE	000112637	B	DK0060696300	230	121.9	DKK	28037
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	09:39:39	XCSE	000159742	B	DK0060696300	173	121.9	DKK	21088.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	09:39:39	XCSE	000159741	B	DK0060696300	37	121.9	DKK	4510.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	09:40:11	XCSE	000161294	B	DK0060696300	124	121.8	DKK	15103.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	09:40:11	XCSE	000161295	B	DK0060696300	96	121.8	DKK	11692.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	09:43:08	XCSE	000170263	B	DK0060696300	376	121.6	DKK	45721.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	09:43:08	XCSE	000170264	B	DK0060696300	124	121.6	DKK	15078.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	09:59:01	XCSE	000203831	B	DK0060696300	130	121.3	DKK	15769
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	09:59:01	XCSE	000203830	B	DK0060696300	205	121.3	DKK	24866.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	09:59:01	XCSE	000203829	B	DK0060696300	5	121.3	DKK	606.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	10:00:05	XCSE	000206324	B	DK0060696300	500	121.2	DKK	60600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	10:35:14	XCSE	000266807	B	DK0060696300	10	121.6	DKK	1216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	10:48:12	XCSE	000289708	B	DK0060696300	75	121.7	DKK	9127.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	10:48:12	XCSE	000289715	B	DK0060696300	335	121.6	DKK	40736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	10:48:12	XCSE	000289710	B	DK0060696300	226	121.6	DKK	27481.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	10:48:12	XCSE	000289707	B	DK0060696300	105	121.7	DKK	12778.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	10:48:12	XCSE	000289713	B	DK0060696300	120	121.6	DKK	14592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	10:48:12	XCSE	000289714	B	DK0060696300	5	121.6	DKK	608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	10:48:12	XCSE	000289709	B	DK0060696300	4	121.6	DKK	486.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	10:48:12	XCSE	000289712	B	DK0060696300	50	121.6	DKK	6080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	10:48:12	XCSE	000289711	B	DK0060696300	99	121.6	DKK	12038.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	10:53:19	XCSE	000298730	B	DK0060696300	400	121.5	DKK	48600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	10:53:19	XCSE	000298726	B	DK0060696300	160	121.5	DKK	19440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	12:03:52	XCSE	000399706	B	DK0060696300	271	121.9	DKK	33034.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	12:03:52	XCSE	000399708	B	DK0060696300	37	121.9	DKK	4510.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	12:03:56	XCSE	000399767	B	DK0060696300	6	121.9	DKK	731.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	12:06:14	XCSE	000402410	B	DK0060696300	281	121.9	DKK	34253.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	12:06:14	XCSE	000402411	B	DK0060696300	11	121.9	DKK	1340.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	12:06:14	XCSE	000402414	B	DK0060696300	33	121.9	DKK	4022.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	12:06:14	XCSE	000402412	B	DK0060696300	730	121.9	DKK	88987
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	12:06:14	XCSE	000402409	B	DK0060696300	200	121.9	DKK	24380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	12:06:14	XCSE	000402413	B	DK0060696300	267	121.9	DKK	32547.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	12:10:55	XCSE	000408172	B	DK0060696300	64	121.9	DKK	7801.6

Share repurchase specification

From 05/02/2024 to 11/02/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	12:10:55	XCSE	000408174	B	DK0060696300	83	121.9	DKK	10117.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	12:11:12	XCSE	000408825	B	DK0060696300	183	121.8	DKK	22289.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	12:29:17	XCSE	000429568	B	DK0060696300	72	121.8	DKK	8769.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	12:29:17	XCSE	000429567	B	DK0060696300	17	121.8	DKK	2070.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	12:29:17	XCSE	000429569	B	DK0060696300	71	121.8	DKK	8647.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	12:52:56	XCSE	000460616	B	DK0060696300	190	122.1	DKK	23199
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	13:26:53	XCSE	000503724	B	DK0060696300	270	122.1	DKK	32967
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	14:39:23	XCSE	000596768	B	DK0060696300	260	122.4	DKK	31824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	15:33:04	XCSE	000671555	B	DK0060696300	78	122.7	DKK	9570.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	15:33:04	XCSE	000671554	B	DK0060696300	212	122.7	DKK	26012.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	15:53:17	XCSE	000716278	B	DK0060696300	260	122.8	DKK	31928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	15:57:02	XCSE	000723267	B	DK0060696300	22	122.7	DKK	2699.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	15:57:02	XCSE	000723268	B	DK0060696300	122	122.7	DKK	14969.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	15:57:19	XCSE	000723685	B	DK0060696300	27	122.7	DKK	3312.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	16:02:10	XCSE	000733404	B	DK0060696300	139	122.7	DKK	17055.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/02/2024	16:14:31	XCSE	000755344	B	DK0060696300	290	122.7	DKK	35583
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	09:29:09	XCSE	000157423	B	DK0060696300	500	123.1	DKK	61550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	09:52:58	XCSE	000225457	B	DK0060696300	494	123	DKK	60762
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	09:52:58	XCSE	000225456	B	DK0060696300	6	123	DKK	738
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	10:18:16	XCSE	000282303	B	DK0060696300	25	122.9	DKK	3072.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	10:18:16	XCSE	000282306	B	DK0060696300	54	122.9	DKK	6636.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	10:18:16	XCSE	000282301	B	DK0060696300	375	122.9	DKK	46087.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	10:18:16	XCSE	000282302	B	DK0060696300	25	122.9	DKK	3072.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	10:18:16	XCSE	000282307	B	DK0060696300	175	122.9	DKK	21507.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	10:18:16	XCSE	000282304	B	DK0060696300	25	122.9	DKK	3072.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	10:18:16	XCSE	000282300	B	DK0060696300	500	122.9	DKK	61450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	10:18:16	XCSE	000282305	B	DK0060696300	321	122.9	DKK	39450.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	10:26:40	XCSE	000300140	B	DK0060696300	32	122.9	DKK	3932.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	10:26:40	XCSE	000300139	B	DK0060696300	83	122.9	DKK	10200.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	10:26:40	XCSE	000300141	B	DK0060696300	125	122.9	DKK	15362.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	10:26:41	XCSE	000300142	B	DK0060696300	187	122.9	DKK	22982.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	10:28:03	XCSE	000303211	B	DK0060696300	53	122.9	DKK	6513.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	10:28:03	XCSE	000303212	B	DK0060696300	520	122.9	DKK	63908
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	10:57:04	XCSE	000358247	B	DK0060696300	700	123.1	DKK	86170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	10:57:04	XCSE	000358246	B	DK0060696300	300	123.1	DKK	36930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	10:57:33	XCSE	000358882	B	DK0060696300	120	123	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	10:57:33	XCSE	000358884	B	DK0060696300	3	123	DKK	369
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:08:29	XCSE	000377942	B	DK0060696300	120	123	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:08:29	XCSE	000377943	B	DK0060696300	9	123	DKK	1107

Share repurchase specification

From 05/02/2024 to 11/02/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:08:35	XCSE	000378186	B	DK0060696300	41	123	DKK	5043
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:08:35	XCSE	000378185	B	DK0060696300	120	123	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:21:46	XCSE	000400427	B	DK0060696300	120	123	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:41:33	XCSE	000431436	B	DK0060696300	117	123	DKK	14391
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:41:33	XCSE	000431437	B	DK0060696300	3	123	DKK	369
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:41:33	XCSE	000431438	B	DK0060696300	114	123	DKK	14022
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:41:33	XCSE	000431442	B	DK0060696300	3	123	DKK	369
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:41:33	XCSE	000431435	B	DK0060696300	120	123	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:41:33	XCSE	000431439	B	DK0060696300	3	123	DKK	369
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:41:33	XCSE	000431440	B	DK0060696300	3	123	DKK	369
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:41:33	XCSE	000431441	B	DK0060696300	117	123	DKK	14391
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:41:34	XCSE	000431447	B	DK0060696300	111	123	DKK	13653
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:41:34	XCSE	000431443	B	DK0060696300	70	123	DKK	8610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:41:34	XCSE	000431446	B	DK0060696300	50	123	DKK	6150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:45:01	XCSE	000437113	B	DK0060696300	42	123	DKK	5166
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:45:01	XCSE	000437114	B	DK0060696300	120	123	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:45:01	XCSE	000437112	B	DK0060696300	9	123	DKK	1107
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:45:01	XCSE	000437115	B	DK0060696300	120	123	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:45:07	XCSE	000437312	B	DK0060696300	120	123	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:45:07	XCSE	000437313	B	DK0060696300	120	123	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:45:07	XCSE	000437311	B	DK0060696300	120	123	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:45:07	XCSE	000437307	B	DK0060696300	40	123	DKK	4920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:45:07	XCSE	000437306	B	DK0060696300	80	123	DKK	9840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:45:07	XCSE	000437314	B	DK0060696300	120	123	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:45:07	XCSE	000437308	B	DK0060696300	120	123	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:45:07	XCSE	000437304	B	DK0060696300	120	123	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:45:41	XCSE	000438181	B	DK0060696300	65	123	DKK	7995
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:45:41	XCSE	000438180	B	DK0060696300	55	123	DKK	6765
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:46:02	XCSE	000438675	B	DK0060696300	106	123	DKK	13038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:46:02	XCSE	000438676	B	DK0060696300	14	123	DKK	1722
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:46:09	XCSE	000438897	B	DK0060696300	27	123	DKK	3321
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:47:21	XCSE	000441576	B	DK0060696300	46	123	DKK	5658
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:47:34	XCSE	000441885	B	DK0060696300	26	123	DKK	3198
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:49:01	XCSE	000445022	B	DK0060696300	25	123	DKK	3075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:49:01	XCSE	000445021	B	DK0060696300	21	123	DKK	2583
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:49:06	XCSE	000445220	B	DK0060696300	92	123	DKK	11316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:49:06	XCSE	000445219	B	DK0060696300	28	123	DKK	3444
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:49:07	XCSE	000445237	B	DK0060696300	5	123	DKK	615
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:50:11	XCSE	000446904	B	DK0060696300	100	123	DKK	12300

Share repurchase specification

From 05/02/2024 to 11/02/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:50:20	XCSE	000447100	B	DK0060696300	20	123	DKK	2460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:50:30	XCSE	000447425	B	DK0060696300	26	123	DKK	3198
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:50:41	XCSE	000447708	B	DK0060696300	54	123	DKK	6642
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:52:21	XCSE	000450467	B	DK0060696300	40	123	DKK	4920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:52:21	XCSE	000450468	B	DK0060696300	3	123	DKK	369
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:53:02	XCSE	000451703	B	DK0060696300	39	123	DKK	4797
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:53:39	XCSE	000452642	B	DK0060696300	19	123	DKK	2337
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	11:55:41	XCSE	000455369	B	DK0060696300	5	123	DKK	615
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:12:02	XCSE	000481640	B	DK0060696300	70	123	DKK	8610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:12:02	XCSE	000481635	B	DK0060696300	57	123	DKK	7011
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:12:02	XCSE	000481637	B	DK0060696300	47	123	DKK	5781
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:18:13	XCSE	000490902	B	DK0060696300	97	123	DKK	11931
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:18:13	XCSE	000490872	B	DK0060696300	19	123	DKK	2337
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:18:13	XCSE	000490876	B	DK0060696300	120	123	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:18:13	XCSE	000490904	B	DK0060696300	97	123	DKK	11931
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:18:13	XCSE	000490880	B	DK0060696300	120	123	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:18:13	XCSE	000490879	B	DK0060696300	120	123	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:18:13	XCSE	000490881	B	DK0060696300	120	123	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:18:13	XCSE	000490878	B	DK0060696300	120	123	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:18:13	XCSE	000490907	B	DK0060696300	23	123	DKK	2829
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:18:13	XCSE	000490882	B	DK0060696300	23	123	DKK	2829
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:18:13	XCSE	000490870	B	DK0060696300	120	123	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:18:13	XCSE	000490873	B	DK0060696300	55	123	DKK	6765
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:18:13	XCSE	000490871	B	DK0060696300	120	123	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:18:13	XCSE	000490908	B	DK0060696300	97	123	DKK	11931
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:18:13	XCSE	000490874	B	DK0060696300	46	123	DKK	5658
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:18:13	XCSE	000490877	B	DK0060696300	120	123	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:18:13	XCSE	000490875	B	DK0060696300	5	123	DKK	615
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:18:13	XCSE	000490869	B	DK0060696300	50	123	DKK	6150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:18:16	XCSE	000490971	B	DK0060696300	38	123	DKK	4674
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:18:17	XCSE	000490999	B	DK0060696300	38	123	DKK	4674
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:18:17	XCSE	000490998	B	DK0060696300	29	123	DKK	3567
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:18:18	XCSE	000491003	B	DK0060696300	15	123	DKK	1845
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:18:18	XCSE	000491004	B	DK0060696300	177	123	DKK	21771
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:18:57	XCSE	000491973	B	DK0060696300	113	123	DKK	13899
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:21:00	XCSE	000494952	B	DK0060696300	7	123	DKK	861
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:21:00	XCSE	000494965	B	DK0060696300	17	123	DKK	2091
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	12:21:00	XCSE	000494953	B	DK0060696300	158	123	DKK	19434
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	13:16:05	XCSE	000572218	B	DK0060696300	120	123	DKK	14760

Share repurchase specification

From 05/02/2024 to 11/02/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	13:16:05	XCSE	000572213	B	DK0060696300	45	123	DKK	5535
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	13:16:05	XCSE	000572212	B	DK0060696300	58	123	DKK	7134
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	13:16:05	XCSE	000572222	B	DK0060696300	120	123	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	13:16:05	XCSE	000572223	B	DK0060696300	120	123	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	13:16:16	XCSE	000572445	B	DK0060696300	30	123	DKK	3690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	13:22:03	XCSE	000579352	B	DK0060696300	19	123	DKK	2337
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	13:29:02	XCSE	000587429	B	DK0060696300	35	123	DKK	4305
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	13:29:02	XCSE	000587444	B	DK0060696300	106	123	DKK	13038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	13:29:02	XCSE	000587428	B	DK0060696300	71	123	DKK	8733
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	13:30:20	XCSE	000589523	B	DK0060696300	14	123	DKK	1722
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	13:30:20	XCSE	000589524	B	DK0060696300	13	123	DKK	1599
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	13:30:27	XCSE	000589780	B	DK0060696300	120	123	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	13:31:52	XCSE	000591751	B	DK0060696300	28	123	DKK	3444
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	13:36:02	XCSE	000596810	B	DK0060696300	67	123	DKK	8241
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	14:17:27	XCSE	000651747	B	DK0060696300	16	123	DKK	1968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	14:17:27	XCSE	000651746	B	DK0060696300	9	123	DKK	1107
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	15:17:12	XCSE	000737108	B	DK0060696300	36	123.3	DKK	4438.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	15:17:12	XCSE	000737102	B	DK0060696300	29	123.3	DKK	3575.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	15:17:12	XCSE	000737103	B	DK0060696300	26	123.3	DKK	3205.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	15:17:12	XCSE	000737107	B	DK0060696300	12	123.3	DKK	1479.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	15:17:12	XCSE	000737105	B	DK0060696300	64	123.3	DKK	7891.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	15:17:12	XCSE	000737106	B	DK0060696300	35	123.3	DKK	4315.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	15:17:12	XCSE	000737104	B	DK0060696300	22	123.3	DKK	2712.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	15:17:12	XCSE	000737125	B	DK0060696300	100	123.1	DKK	12310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	15:44:04	XCSE	000787094	B	DK0060696300	62	122.9	DKK	7619.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	15:44:04	XCSE	000787091	B	DK0060696300	7	122.9	DKK	860.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	15:44:04	XCSE	000787092	B	DK0060696300	62	122.9	DKK	7619.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	15:44:04	XCSE	000787093	B	DK0060696300	38	122.9	DKK	4670.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	16:02:25	XCSE	000838330	B	DK0060696300	100	122.6	DKK	12260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	16:08:56	XCSE	000853667	B	DK0060696300	110	122.7	DKK	13497
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/02/2024	16:32:19	XCSE	000905521	B	DK0060696300	100	122.8	DKK	12280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:35:57	XCSE	000469283	B	DK0060696300	120	125.5	DKK	15060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:35:57	XCSE	000469277	B	DK0060696300	2	125.5	DKK	251
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:35:57	XCSE	000469282	B	DK0060696300	71	125.5	DKK	8910.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:35:57	XCSE	000469276	B	DK0060696300	120	125.5	DKK	15060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:35:57	XCSE	000469284	B	DK0060696300	120	125.5	DKK	15060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:35:57	XCSE	000469281	B	DK0060696300	167	125.5	DKK	20958.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:39:53	XCSE	000477443	B	DK0060696300	25	125.5	DKK	3137.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:39:53	XCSE	000477448	B	DK0060696300	120	125.5	DKK	15060

Share repurchase specification

From 05/02/2024 to 11/02/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:39:53	XCSE	000477446	B	DK0060696300	42	125.5	DKK	5271
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:39:53	XCSE	000477442	B	DK0060696300	120	125.5	DKK	15060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:39:54	XCSE	000477463	B	DK0060696300	56	125.5	DKK	7028
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:39:54	XCSE	000477462	B	DK0060696300	120	125.5	DKK	15060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:40:03	XCSE	000477709	B	DK0060696300	120	125.5	DKK	15060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:40:41	XCSE	000478728	B	DK0060696300	25	125.5	DKK	3137.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:56:00	XCSE	000510223	B	DK0060696300	110	125.5	DKK	13805
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:56:00	XCSE	000510232	B	DK0060696300	61	125.5	DKK	7655.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:56:00	XCSE	000510242	B	DK0060696300	21	125.5	DKK	2635.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:56:00	XCSE	000510220	B	DK0060696300	95	125.5	DKK	11922.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:56:00	XCSE	000510221	B	DK0060696300	130	125.5	DKK	16315
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:56:00	XCSE	000510233	B	DK0060696300	41	125.5	DKK	5145.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:56:00	XCSE	000510235	B	DK0060696300	10	125.5	DKK	1255
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:56:00	XCSE	000510239	B	DK0060696300	80	125.5	DKK	10040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:56:00	XCSE	000510245	B	DK0060696300	59	125.5	DKK	7404.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:56:00	XCSE	000510231	B	DK0060696300	61	125.5	DKK	7655.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:56:00	XCSE	000510246	B	DK0060696300	41	125.5	DKK	5145.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:56:00	XCSE	000510234	B	DK0060696300	8	125.5	DKK	1004
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:56:00	XCSE	000510238	B	DK0060696300	20	125.5	DKK	2510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:56:00	XCSE	000510237	B	DK0060696300	100	125.5	DKK	12550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:56:00	XCSE	000510244	B	DK0060696300	20	125.5	DKK	2510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:56:00	XCSE	000510236	B	DK0060696300	143	125.5	DKK	17946.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:56:00	XCSE	000510247	B	DK0060696300	120	125.5	DKK	15060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:56:00	XCSE	000510224	B	DK0060696300	113	125.5	DKK	14181.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:56:00	XCSE	000510241	B	DK0060696300	20	125.5	DKK	2510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:56:00	XCSE	000510243	B	DK0060696300	20	125.5	DKK	2510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:56:00	XCSE	000510240	B	DK0060696300	100	125.5	DKK	12550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:56:00	XCSE	000510230	B	DK0060696300	59	125.5	DKK	7404.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:56:02	XCSE	000510300	B	DK0060696300	17	125.5	DKK	2133.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:56:02	XCSE	000510299	B	DK0060696300	120	125.5	DKK	15060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:56:05	XCSE	000510410	B	DK0060696300	8	125.5	DKK	1004
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:58:08	XCSE	000514112	B	DK0060696300	10	125.7	DKK	1257
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:58:08	XCSE	000514106	B	DK0060696300	59	125.7	DKK	7416.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:58:08	XCSE	000514105	B	DK0060696300	58	125.6	DKK	7284.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:58:08	XCSE	000514108	B	DK0060696300	33	125.7	DKK	4148.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:58:08	XCSE	000514109	B	DK0060696300	186	125.7	DKK	23380.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:58:08	XCSE	000514110	B	DK0060696300	58	125.7	DKK	7290.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:58:08	XCSE	000514107	B	DK0060696300	184	125.7	DKK	23128.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:58:08	XCSE	000514111	B	DK0060696300	120	125.7	DKK	15084

Share repurchase specification

From 05/02/2024 to 11/02/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:58:08	XCSE	000514113	B	DK0060696300	36	125.7	DKK	4525.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	11:58:08	XCSE	000514114	B	DK0060696300	9	125.7	DKK	1131.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:00:47	XCSE	000519381	B	DK0060696300	65	125.7	DKK	8170.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:05:58	XCSE	000529021	B	DK0060696300	120	125.7	DKK	15084
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:05:58	XCSE	000529022	B	DK0060696300	81	125.7	DKK	10181.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:06:28	XCSE	000529877	B	DK0060696300	120	125.7	DKK	15084
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:14:08	XCSE	000541955	B	DK0060696300	100	126	DKK	12600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:42:39	XCSE	000584148	B	DK0060696300	120	126	DKK	15120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:42:39	XCSE	000584145	B	DK0060696300	200	126.1	DKK	25220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:42:39	XCSE	000584149	B	DK0060696300	101	126	DKK	12726
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:42:39	XCSE	000584146	B	DK0060696300	170	126.1	DKK	21437
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:42:39	XCSE	000584147	B	DK0060696300	120	126.1	DKK	15132
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:54:00	XCSE	000599899	B	DK0060696300	120	126	DKK	15120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:57:07	XCSE	000604617	B	DK0060696300	148	126	DKK	18648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:57:07	XCSE	000604613	B	DK0060696300	120	126	DKK	15120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:57:07	XCSE	000604614	B	DK0060696300	160	126	DKK	20160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	12:57:07	XCSE	000604618	B	DK0060696300	2	125.9	DKK	251.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:06:02	XCSE	000617301	B	DK0060696300	52	125.9	DKK	6546.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:06:02	XCSE	000617299	B	DK0060696300	150	125.9	DKK	18885
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:06:02	XCSE	000617303	B	DK0060696300	135	125.9	DKK	16996.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:06:02	XCSE	000617302	B	DK0060696300	15	125.9	DKK	1888.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:06:02	XCSE	000617300	B	DK0060696300	150	125.9	DKK	18885
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:06:03	XCSE	000617363	B	DK0060696300	150	125.9	DKK	18885
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:06:03	XCSE	000617364	B	DK0060696300	75	125.9	DKK	9442.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:06:07	XCSE	000617491	B	DK0060696300	33	125.9	DKK	4154.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:06:07	XCSE	000617495	B	DK0060696300	17	125.9	DKK	2140.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:06:07	XCSE	000617503	B	DK0060696300	150	125.9	DKK	18885
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:06:07	XCSE	000617492	B	DK0060696300	100	125.9	DKK	12590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:06:07	XCSE	000617498	B	DK0060696300	50	125.9	DKK	6295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:06:07	XCSE	000617496	B	DK0060696300	33	125.9	DKK	4154.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:06:07	XCSE	000617494	B	DK0060696300	100	125.9	DKK	12590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:06:07	XCSE	000617497	B	DK0060696300	67	125.9	DKK	8435.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:06:07	XCSE	000617493	B	DK0060696300	17	125.9	DKK	2140.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:07:08	XCSE	000619406	B	DK0060696300	135	125.9	DKK	16996.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:07:08	XCSE	000619405	B	DK0060696300	15	125.9	DKK	1888.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:08:34	XCSE	000621326	B	DK0060696300	50	125.9	DKK	6295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:08:34	XCSE	000621328	B	DK0060696300	40	125.9	DKK	5036
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:08:34	XCSE	000621327	B	DK0060696300	100	125.9	DKK	12590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:08:34	XCSE	000621323	B	DK0060696300	150	125.9	DKK	18885

Share repurchase specification

From 05/02/2024 to 11/02/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:08:35	XCSE	000621358	B	DK0060696300	4	125.9	DKK	503.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:08:36	XCSE	000621386	B	DK0060696300	58	125.9	DKK	7302.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:54:23	XCSE	000694948	B	DK0060696300	57	126.2	DKK	7193.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:54:23	XCSE	000694947	B	DK0060696300	35	126.2	DKK	4417
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:54:23	XCSE	000694952	B	DK0060696300	77	126.2	DKK	9717.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:54:23	XCSE	000694956	B	DK0060696300	150	126.2	DKK	18930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:54:23	XCSE	000694954	B	DK0060696300	150	126.2	DKK	18930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:54:23	XCSE	000694950	B	DK0060696300	31	126.2	DKK	3912.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:54:23	XCSE	000694949	B	DK0060696300	8	126.2	DKK	1009.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:54:23	XCSE	000694953	B	DK0060696300	88	126.2	DKK	11105.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:54:23	XCSE	000694955	B	DK0060696300	155	126.2	DKK	19561
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:54:26	XCSE	000695021	B	DK0060696300	150	126.2	DKK	18930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:54:26	XCSE	000695022	B	DK0060696300	52	126.2	DKK	6562.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:54:36	XCSE	000695371	B	DK0060696300	150	126.2	DKK	18930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:54:36	XCSE	000695372	B	DK0060696300	89	126.2	DKK	11231.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:54:58	XCSE	000696039	B	DK0060696300	320	126.2	DKK	40384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:54:58	XCSE	000696038	B	DK0060696300	11	126.2	DKK	1388.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:54:58	XCSE	000696043	B	DK0060696300	78	126.2	DKK	9843.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:54:58	XCSE	000696044	B	DK0060696300	50	126.2	DKK	6310
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:54:58	XCSE	000696042	B	DK0060696300	100	126.2	DKK	12620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:54:58	XCSE	000696040	B	DK0060696300	55	126.2	DKK	6941
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:58:15	XCSE	000701337	B	DK0060696300	886	126.3	DKK	111901.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	13:59:35	XCSE	000703101	B	DK0060696300	1500	126.3	DKK	189450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	14:08:04	XCSE	000715872	B	DK0060696300	24	126.1	DKK	3026.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	14:08:04	XCSE	000715873	B	DK0060696300	19	126.1	DKK	2395.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	14:08:04	XCSE	000715871	B	DK0060696300	57	126.1	DKK	7187.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	14:12:30	XCSE	000722352	B	DK0060696300	81	126	DKK	10206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	14:24:04	XCSE	000740394	B	DK0060696300	29	125.8	DKK	3648.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	14:34:14	XCSE	000756092	B	DK0060696300	37	125.7	DKK	4650.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	15:28:10	XCSE	000839933	B	DK0060696300	80	126.2	DKK	10096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:05:03	XCSE	000916372	B	DK0060696300	13	126.3	DKK	1641.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:05:03	XCSE	000916321	B	DK0060696300	19	126.3	DKK	2399.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:05:39	XCSE	000917309	B	DK0060696300	55	126.3	DKK	6946.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:05:39	XCSE	000917308	B	DK0060696300	51	126.3	DKK	6441.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:06:12	XCSE	000918457	B	DK0060696300	26	126.3	DKK	3283.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:51:48	XCSE	001011948	B	DK0060696300	100	126.9	DKK	12690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:51:48	XCSE	001011949	B	DK0060696300	36	126.9	DKK	4568.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:51:48	XCSE	001011950	B	DK0060696300	100	126.9	DKK	12690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/02/2024	16:52:19	XCSE	001013068	B	DK0060696300	100	126.9	DKK	12690

Share repurchase specification

From 05/02/2024 to 11/02/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:07:52	XCSE	000075347	B	DK0060696300	74	127.2	DKK	9412.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:07:52	XCSE	000075343	B	DK0060696300	102	127.2	DKK	12974.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:07:52	XCSE	000075346	B	DK0060696300	34	127.2	DKK	4324.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:12:16	XCSE	000095020	B	DK0060696300	87	126.8	DKK	11031.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:17:10	XCSE	000113059	B	DK0060696300	120	126.7	DKK	15204
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:27:50	XCSE	000149404	B	DK0060696300	150	126.4	DKK	18960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:44:16	XCSE	000198301	B	DK0060696300	11	126	DKK	1386
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:44:16	XCSE	000198298	B	DK0060696300	5	126	DKK	630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:44:16	XCSE	000198302	B	DK0060696300	320	126	DKK	40320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:44:16	XCSE	000198300	B	DK0060696300	14	126	DKK	1764
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:44:16	XCSE	000198303	B	DK0060696300	160	126	DKK	20160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	09:44:16	XCSE	000198299	B	DK0060696300	100	126	DKK	12600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	10:00:43	XCSE	000239633	B	DK0060696300	200	125.6	DKK	25120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	10:23:24	XCSE	000293834	B	DK0060696300	270	125.6	DKK	33912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	11:35:27	XCSE	000427393	B	DK0060696300	200	125.6	DKK	25120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	11:35:27	XCSE	000427389	B	DK0060696300	32	125.6	DKK	4019.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	11:35:27	XCSE	000427392	B	DK0060696300	85	125.6	DKK	10676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	11:35:27	XCSE	000427390	B	DK0060696300	228	125.6	DKK	28636.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	11:35:27	XCSE	000427391	B	DK0060696300	115	125.6	DKK	14444
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	11:35:28	XCSE	000427418	B	DK0060696300	229	125.4	DKK	28716.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	11:35:28	XCSE	000427419	B	DK0060696300	1	125.4	DKK	125.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:17:40	XCSE	000496270	B	DK0060696300	130	125.6	DKK	16328
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:39:25	XCSE	000525054	B	DK0060696300	100	125.5	DKK	12550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:39:25	XCSE	000525057	B	DK0060696300	90	125.5	DKK	11295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:39:25	XCSE	000525059	B	DK0060696300	4	125.5	DKK	502
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:39:25	XCSE	000525060	B	DK0060696300	32	125.5	DKK	4016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:39:25	XCSE	000525053	B	DK0060696300	233	125.5	DKK	29241.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:39:25	XCSE	000525061	B	DK0060696300	34	125.5	DKK	4267
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:39:25	XCSE	000525055	B	DK0060696300	33	125.5	DKK	4141.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:39:25	XCSE	000525052	B	DK0060696300	9	125.5	DKK	1129.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:39:25	XCSE	000525058	B	DK0060696300	43	125.5	DKK	5396.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	12:39:25	XCSE	000525056	B	DK0060696300	625	125.5	DKK	78437.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:16:01	XCSE	000675053	B	DK0060696300	500	125.8	DKK	62900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:17:36	XCSE	000677426	B	DK0060696300	32	125.8	DKK	4025.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:17:36	XCSE	000677425	B	DK0060696300	178	125.8	DKK	22392.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:17:36	XCSE	000677424	B	DK0060696300	166	125.8	DKK	20882.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:17:36	XCSE	000677423	B	DK0060696300	27	125.8	DKK	3396.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:17:36	XCSE	000677422	B	DK0060696300	27	125.8	DKK	3396.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:17:36	XCSE	000677421	B	DK0060696300	27	125.8	DKK	3396.6

Share repurchase specification

From 05/02/2024 to 11/02/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	14:17:36	XCSE	000677420	B	DK0060696300	43	125.8	DKK	5409.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:01:02	XCSE	000741296	B	DK0060696300	75	125.8	DKK	9435
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:27:48	XCSE	000781780	B	DK0060696300	52	125.6	DKK	6531.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:27:48	XCSE	000781783	B	DK0060696300	68	125.6	DKK	8540.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:27:48	XCSE	000781779	B	DK0060696300	50	125.6	DKK	6280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:27:48	XCSE	000781777	B	DK0060696300	21	125.6	DKK	2637.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:27:48	XCSE	000781785	B	DK0060696300	68	125.6	DKK	8540.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:27:48	XCSE	000781784	B	DK0060696300	69	125.6	DKK	8666.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:27:48	XCSE	000781776	B	DK0060696300	66	125.6	DKK	8289.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:27:48	XCSE	000781778	B	DK0060696300	30	125.6	DKK	3768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:27:48	XCSE	000781781	B	DK0060696300	36	125.6	DKK	4521.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:38:30	XCSE	000804942	B	DK0060696300	384	125.5	DKK	48192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:38:30	XCSE	000804941	B	DK0060696300	16	125.5	DKK	2008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:42:50	XCSE	000812207	B	DK0060696300	489	125.5	DKK	61369.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:42:50	XCSE	000812205	B	DK0060696300	38	125.5	DKK	4769
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	09/02/2024	15:42:50	XCSE	000812204	B	DK0060696300	71	125.5	DKK	8910.5