

Share repurchase specification

From 31/05/2021 to 06/06/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	09:01:17	XCSE	000038230	B	DK0060696300	330	130.4	DKK	43032
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	09:12:24	XCSE	000075801	B	DK0060696300	1	130.1	DKK	130.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	09:12:24	XCSE	000075802	B	DK0060696300	269	130.1	DKK	34996.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	09:18:32	XCSE	000092503	B	DK0060696300	68	130.4	DKK	8867.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	09:18:32	XCSE	000092504	B	DK0060696300	119	130.4	DKK	15517.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	09:18:32	XCSE	000092505	B	DK0060696300	83	130.4	DKK	10823.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	09:18:32	XCSE	000092508	B	DK0060696300	210	130.4	DKK	27384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	09:27:57	XCSE	000115864	B	DK0060696300	310	130.3	DKK	40393
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	09:27:57	XCSE	000115866	B	DK0060696300	300	130.3	DKK	39090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	09:28:22	XCSE	000117071	B	DK0060696300	29	130.1	DKK	3772.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	09:28:22	XCSE	000117072	B	DK0060696300	281	130.1	DKK	36558.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	09:41:32	XCSE	000143949	B	DK0060696300	190	130.1	DKK	24719
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	10:15:19	XCSE	000202651	B	DK0060696300	236	130.4	DKK	30774.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	10:15:19	XCSE	000202652	B	DK0060696300	34	130.4	DKK	4433.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	10:34:11	XCSE	000229999	B	DK0060696300	114	130.7	DKK	14899.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	10:34:11	XCSE	000230000	B	DK0060696300	251	130.7	DKK	32805.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	10:34:11	XCSE	000230001	B	DK0060696300	200	130.7	DKK	26140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	10:34:11	XCSE	000230002	B	DK0060696300	12	130.7	DKK	1568.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	10:34:11	XCSE	000230003	B	DK0060696300	273	130.7	DKK	35681.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	10:34:11	XCSE	000230004	B	DK0060696300	6	130.7	DKK	784.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	10:34:11	XCSE	000230005	B	DK0060696300	284	130.7	DKK	37118.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	10:41:31	XCSE	000240506	B	DK0060696300	500	130.7	DKK	65350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	10:49:51	XCSE	000251337	B	DK0060696300	300	130.7	DKK	39210
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	10:50:31	XCSE	000252655	B	DK0060696300	203	130.7	DKK	26532.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	10:50:31	XCSE	000252656	B	DK0060696300	10	130.7	DKK	1307
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	10:50:31	XCSE	000252657	B	DK0060696300	17	130.7	DKK	2221.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	10:50:31	XCSE	000252658	B	DK0060696300	35	130.7	DKK	4574.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	10:50:31	XCSE	000252659	B	DK0060696300	255	130.7	DKK	33328.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	10:50:32	XCSE	000252660	B	DK0060696300	118	130.7	DKK	15422.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	10:50:32	XCSE	000252661	B	DK0060696300	112	130.7	DKK	14638.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	11:04:40	XCSE	000269907	B	DK0060696300	240	130.7	DKK	31368
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	11:04:40	XCSE	000269908	B	DK0060696300	10	130.7	DKK	1307
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	11:04:44	XCSE	000269958	B	DK0060696300	87	130.7	DKK	11370.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	11:04:44	XCSE	000269959	B	DK0060696300	58	130.7	DKK	7580.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	11:05:18	XCSE	000270642	B	DK0060696300	6	130.9	DKK	785.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	11:10:26	XCSE	000278246	B	DK0060696300	200	131.2	DKK	26240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	11:10:26	XCSE	000278259	B	DK0060696300	290	131.2	DKK	38048

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	11:10:26	XCSE	000278260	B	DK0060696300	57	131.2	DKK	7478.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	11:10:26	XCSE	000278261	B	DK0060696300	130	131.2	DKK	17056
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	11:10:26	XCSE	000278262	B	DK0060696300	41	131.2	DKK	5379.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	11:10:26	XCSE	000278263	B	DK0060696300	102	131.2	DKK	13382.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	11:25:39	XCSE	000296550	B	DK0060696300	220	131.4	DKK	28908
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	11:25:39	XCSE	000296551	B	DK0060696300	260	131.4	DKK	34164
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	11:25:48	XCSE	000296785	B	DK0060696300	310	131.3	DKK	40703
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	11:30:20	XCSE	000303325	B	DK0060696300	36	131.3	DKK	4726.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	11:30:20	XCSE	000303326	B	DK0060696300	148	131.3	DKK	19432.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	11:30:20	XCSE	000303327	B	DK0060696300	36	131.3	DKK	4726.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	11:30:21	XCSE	000303540	B	DK0060696300	290	131.2	DKK	38048
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	11:30:24	XCSE	000303744	B	DK0060696300	300	131.1	DKK	39330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	11:36:12	XCSE	000313968	B	DK0060696300	274	130.9	DKK	35866.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	11:36:20	XCSE	000314202	B	DK0060696300	35	130.7	DKK	4574.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	11:44:26	XCSE	000323791	B	DK0060696300	260	130.6	DKK	33956
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	11:44:26	XCSE	000323792	B	DK0060696300	180	130.6	DKK	23508
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	12:21:53	XCSE	000365165	B	DK0060696300	2	130.6	DKK	261.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	12:53:58	XCSE	000397684	B	DK0060696300	270	130.7	DKK	35289
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	12:53:58	XCSE	000397685	B	DK0060696300	27	130.7	DKK	3528.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	12:53:58	XCSE	000397686	B	DK0060696300	9	130.7	DKK	1176.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	12:53:58	XCSE	000397687	B	DK0060696300	244	130.7	DKK	31890.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	12:53:58	XCSE	000397688	B	DK0060696300	138	130.6	DKK	18022.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	12:53:58	XCSE	000397689	B	DK0060696300	170	130.6	DKK	22202
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	12:53:58	XCSE	000397690	B	DK0060696300	44	130.6	DKK	5746.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	12:53:58	XCSE	000397691	B	DK0060696300	168	130.6	DKK	21940.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	12:53:58	XCSE	000397692	B	DK0060696300	38	130.6	DKK	4962.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	12:53:58	XCSE	000397693	B	DK0060696300	210	130.6	DKK	27426
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	12:53:58	XCSE	000397696	B	DK0060696300	420	130.6	DKK	54852
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	12:53:58	XCSE	000397697	B	DK0060696300	180	130.6	DKK	23508
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	12:54:17	XCSE	000398093	B	DK0060696300	22	130.4	DKK	2868.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	12:54:17	XCSE	000398094	B	DK0060696300	58	130.4	DKK	7563.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	12:54:17	XCSE	000398095	B	DK0060696300	150	130.4	DKK	19560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	13:07:02	XCSE	000410159	B	DK0060696300	197	130.2	DKK	25649.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	13:07:02	XCSE	000410160	B	DK0060696300	13	130.2	DKK	1692.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	13:07:02	XCSE	000410161	B	DK0060696300	50	130.2	DKK	6510
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	13:07:03	XCSE	000410179	B	DK0060696300	190	130	DKK	24700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	13:30:00	XCSE	000431711	B	DK0060696300	21	130	DKK	2730

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	13:30:00	XCSE	000431712	B	DK0060696300	229	130	DKK	29770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	13:33:47	XCSE	000435148	B	DK0060696300	200	130	DKK	26000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	13:33:47	XCSE	000435149	B	DK0060696300	110	130	DKK	14300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	13:50:17	XCSE	000452226	B	DK0060696300	280	129.8	DKK	36344
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	13:50:17	XCSE	000452228	B	DK0060696300	230	129.7	DKK	29831
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	14:00:23	XCSE	000462413	B	DK0060696300	190	129.6	DKK	24624
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	14:15:34	XCSE	000477641	B	DK0060696300	16	129.8	DKK	2076.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	14:15:34	XCSE	000477642	B	DK0060696300	378	129.8	DKK	49064.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	14:15:34	XCSE	000477643	B	DK0060696300	86	129.8	DKK	11162.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	14:15:34	XCSE	000477645	B	DK0060696300	290	129.8	DKK	37642
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	14:23:09	XCSE	000484414	B	DK0060696300	230	129.6	DKK	29808
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	14:38:34	XCSE	000498793	B	DK0060696300	231	129.6	DKK	29937.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	14:38:34	XCSE	000498794	B	DK0060696300	89	129.6	DKK	11534.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	14:38:38	XCSE	000498883	B	DK0060696300	69	129.6	DKK	8942.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	14:38:38	XCSE	000498884	B	DK0060696300	121	129.6	DKK	15681.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	14:54:02	XCSE	000513310	B	DK0060696300	250	129.7	DKK	32425
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	14:54:02	XCSE	000513311	B	DK0060696300	36	129.7	DKK	4669.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	14:54:02	XCSE	000513312	B	DK0060696300	4	129.7	DKK	518.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	15:03:18	XCSE	000523164	B	DK0060696300	270	129.6	DKK	34992
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	15:06:12	XCSE	000526915	B	DK0060696300	175	129.4	DKK	22645
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	15:06:43	XCSE	000527446	B	DK0060696300	20	129.4	DKK	2588
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	15:17:31	XCSE	000540428	B	DK0060696300	45	129.4	DKK	5823
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	15:17:31	XCSE	000540430	B	DK0060696300	270	129.4	DKK	34938
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	15:21:07	XCSE	000544654	B	DK0060696300	199	129.3	DKK	25730.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	15:27:31	XCSE	000551617	B	DK0060696300	1	129.3	DKK	129.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	15:34:50	XCSE	000560931	B	DK0060696300	309	129.1	DKK	39891.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	15:34:50	XCSE	000560932	B	DK0060696300	1	129.1	DKK	129.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	15:45:05	XCSE	000573939	B	DK0060696300	4	129.1	DKK	516.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	15:45:05	XCSE	000573940	B	DK0060696300	276	129.1	DKK	35631.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	15:46:30	XCSE	000575617	B	DK0060696300	105	129	DKK	13545
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	15:46:30	XCSE	000575618	B	DK0060696300	135	129	DKK	17415
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:22:21	XCSE	000621782	B	DK0060696300	230	129	DKK	29670
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:22:21	XCSE	000621783	B	DK0060696300	310	129	DKK	39990
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:22:21	XCSE	000621785	B	DK0060696300	210	129	DKK	27090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:22:21	XCSE	000621787	B	DK0060696300	220	128.9	DKK	28358
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:22:21	XCSE	000621788	B	DK0060696300	310	128.9	DKK	39959
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:22:21	XCSE	000621789	B	DK0060696300	126	128.9	DKK	16241.4

Share repurchase specification

From 31/05/2021 to 06/06/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:22:21	XCSE	000621790	B	DK0060696300	114	128.9	DKK	14694.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:22:22	XCSE	000621796	B	DK0060696300	260	128.8	DKK	33488
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:37:47	XCSE	000641786	B	DK0060696300	4	128.7	DKK	514.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:37:48	XCSE	000641787	B	DK0060696300	6	128.7	DKK	772.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:37:48	XCSE	000641788	B	DK0060696300	94	128.8	DKK	12107.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:37:48	XCSE	000641789	B	DK0060696300	22	128.8	DKK	2833.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:37:48	XCSE	000641790	B	DK0060696300	57	128.8	DKK	7341.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:37:48	XCSE	000641791	B	DK0060696300	35	128.8	DKK	4508
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:37:48	XCSE	000641792	B	DK0060696300	48	128.8	DKK	6182.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:37:48	XCSE	000641793	B	DK0060696300	84	128.8	DKK	10819.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:38:09	XCSE	000642205	B	DK0060696300	20	128.7	DKK	2574
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:38:09	XCSE	000642206	B	DK0060696300	200	128.7	DKK	25740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:38:09	XCSE	000642212	B	DK0060696300	260	128.6	DKK	33436
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:40:34	XCSE	000646296	B	DK0060696300	68	128.5	DKK	8738
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:41:03	XCSE	000647138	B	DK0060696300	232	128.5	DKK	29812
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:49:49	XCSE	000662185	B	DK0060696300	44	128.6	DKK	5658.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:49:49	XCSE	000662186	B	DK0060696300	100	128.6	DKK	12860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:49:49	XCSE	000662187	B	DK0060696300	21	128.6	DKK	2700.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:49:49	XCSE	000662188	B	DK0060696300	75	128.6	DKK	9645
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:49:49	XCSE	000662191	B	DK0060696300	340	128.6	DKK	43724
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	31/05/2021	16:52:01	XCSE	000666788	B	DK0060696300	320	128.6	DKK	41152
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:04:41	XCSE	000042744	B	DK0060696300	330	129.1	DKK	42603
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:04:43	XCSE	000042813	B	DK0060696300	84	129.1	DKK	10844.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:04:43	XCSE	000042814	B	DK0060696300	22	129.1	DKK	2840.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:04:43	XCSE	000042815	B	DK0060696300	62	129.1	DKK	8004.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:04:43	XCSE	000042816	B	DK0060696300	22	129.1	DKK	2840.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:10:06	XCSE	000063715	B	DK0060696300	143	129.1	DKK	18461.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:10:06	XCSE	000063716	B	DK0060696300	147	129.1	DKK	18977.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:14:53	XCSE	000079407	B	DK0060696300	250	128.7	DKK	32175
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:20:16	XCSE	000095426	B	DK0060696300	260	128.8	DKK	33488
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:23:26	XCSE	000104050	B	DK0060696300	153	128.7	DKK	19691.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:23:26	XCSE	000104051	B	DK0060696300	37	128.7	DKK	4761.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:27:36	XCSE	000115057	B	DK0060696300	260	128.6	DKK	33436
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:46:31	XCSE	000163358	B	DK0060696300	290	129.3	DKK	37497
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:46:31	XCSE	000163359	B	DK0060696300	710	129.3	DKK	91803
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	09:46:31	XCSE	000163360	B	DK0060696300	290	129.3	DKK	37497
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:10:01	XCSE	000219326	B	DK0060696300	220	129.4	DKK	28468

Share repurchase specification

From 31/05/2021 to 06/06/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:10:03	XCSE	000219834	B	DK0060696300	200	129.3	DKK	25860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:10:03	XCSE	000219835	B	DK0060696300	110	129.3	DKK	14223
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:10:03	XCSE	000219836	B	DK0060696300	270	129.3	DKK	34911
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:10:03	XCSE	000219843	B	DK0060696300	310	129.4	DKK	40114
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:10:53	XCSE	000222723	B	DK0060696300	107	129.2	DKK	13824.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:10:53	XCSE	000222724	B	DK0060696300	123	129.2	DKK	15891.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:32:26	XCSE	000267762	B	DK0060696300	260	129.6	DKK	33696
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:32:26	XCSE	000267763	B	DK0060696300	40	129.6	DKK	5184
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:32:26	XCSE	000267764	B	DK0060696300	38	129.6	DKK	4924.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:32:26	XCSE	000267765	B	DK0060696300	46	129.6	DKK	5961.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:32:26	XCSE	000267766	B	DK0060696300	175	129.6	DKK	22680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:32:26	XCSE	000267767	B	DK0060696300	31	129.6	DKK	4017.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:34:56	XCSE	000271909	B	DK0060696300	4	129.7	DKK	518.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:34:56	XCSE	000271910	B	DK0060696300	150	129.7	DKK	19455
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:34:56	XCSE	000271911	B	DK0060696300	96	129.7	DKK	12451.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	10:40:09	XCSE	000282205	B	DK0060696300	250	129.9	DKK	32475
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:08:27	XCSE	000333911	B	DK0060696300	150	130.3	DKK	19545
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:08:27	XCSE	000333912	B	DK0060696300	100	130.3	DKK	13030
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:15:02	XCSE	000345086	B	DK0060696300	246	130.3	DKK	32053.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:16:47	XCSE	000349007	B	DK0060696300	24	130.3	DKK	3127.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:16:47	XCSE	000349016	B	DK0060696300	170	130.3	DKK	22151
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:16:47	XCSE	000349017	B	DK0060696300	10	130.3	DKK	1303
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:16:50	XCSE	000349096	B	DK0060696300	140	130.3	DKK	18242
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:16:51	XCSE	000349097	B	DK0060696300	150	130.3	DKK	19545
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:16:51	XCSE	000349098	B	DK0060696300	150	130.3	DKK	19545
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:16:55	XCSE	000349186	B	DK0060696300	82	130.3	DKK	10684.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:16:56	XCSE	000349187	B	DK0060696300	8	130.3	DKK	1042.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:16:56	XCSE	000349189	B	DK0060696300	320	130.3	DKK	41696
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:19:05	XCSE	000353507	B	DK0060696300	1	130.3	DKK	130.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:22:34	XCSE	000359819	B	DK0060696300	71	130.3	DKK	9251.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:22:34	XCSE	000359820	B	DK0060696300	148	130.3	DKK	19284.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:22:34	XCSE	000359821	B	DK0060696300	79	130.3	DKK	10293.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:22:34	XCSE	000359822	B	DK0060696300	63	130.3	DKK	8208.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:22:38	XCSE	000360020	B	DK0060696300	98	130.3	DKK	12769.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:22:38	XCSE	000360023	B	DK0060696300	86	130.2	DKK	11197.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:25:11	XCSE	000364985	B	DK0060696300	350	130.5	DKK	45675
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:25:11	XCSE	000364986	B	DK0060696300	54	130.5	DKK	7047

Share repurchase specification

From 31/05/2021 to 06/06/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:30:04	XCSE	000373090	B	DK0060696300	42	130.5	DKK	5481
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:38:32	XCSE	000387582	B	DK0060696300	258	130.7	DKK	33720.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:43:55	XCSE	000395806	B	DK0060696300	195	130.6	DKK	25467
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:43:55	XCSE	000395807	B	DK0060696300	45	130.6	DKK	5877
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:55:14	XCSE	000414429	B	DK0060696300	230	130.7	DKK	30061
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	11:55:14	XCSE	000414436	B	DK0060696300	260	130.6	DKK	33956
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:07:36	XCSE	000433716	B	DK0060696300	95	130.4	DKK	12388
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:07:36	XCSE	000433717	B	DK0060696300	85	130.4	DKK	11084
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:17:38	XCSE	000448601	B	DK0060696300	66	130.2	DKK	8593.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:17:39	XCSE	000448602	B	DK0060696300	234	130.3	DKK	30490.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:28:17	XCSE	000463283	B	DK0060696300	148	130.1	DKK	19254.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:28:17	XCSE	000463284	B	DK0060696300	192	130.1	DKK	24979.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:30:13	XCSE	000465730	B	DK0060696300	49	130.2	DKK	6379.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:30:13	XCSE	000465733	B	DK0060696300	161	130.2	DKK	20962.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:36:05	XCSE	000474411	B	DK0060696300	219	130.2	DKK	28513.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:36:05	XCSE	000474412	B	DK0060696300	41	130.2	DKK	5338.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:41:05	XCSE	000481771	B	DK0060696300	53	130.2	DKK	6900.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:41:05	XCSE	000481772	B	DK0060696300	127	130.2	DKK	16535.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	12:56:00	XCSE	000502023	B	DK0060696300	290	130.1	DKK	37729
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:01:35	XCSE	000508756	B	DK0060696300	68	130.1	DKK	8846.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:01:35	XCSE	000508757	B	DK0060696300	100	130.1	DKK	13010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:01:35	XCSE	000508758	B	DK0060696300	65	130.1	DKK	8456.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:01:35	XCSE	000508759	B	DK0060696300	37	130.1	DKK	4813.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:26:27	XCSE	000543146	B	DK0060696300	210	130.4	DKK	27384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:26:27	XCSE	000543147	B	DK0060696300	180	130.4	DKK	23472
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:28:29	XCSE	000546199	B	DK0060696300	150	130.3	DKK	19545
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:28:29	XCSE	000546200	B	DK0060696300	140	130.3	DKK	18242
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:55:18	XCSE	000583845	B	DK0060696300	1	130.3	DKK	130.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:56:30	XCSE	000585443	B	DK0060696300	55	130.5	DKK	7177.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:56:30	XCSE	000585444	B	DK0060696300	44	130.5	DKK	5742
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:56:30	XCSE	000585445	B	DK0060696300	230	130.5	DKK	30015
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	13:56:41	XCSE	000585753	B	DK0060696300	220	130.4	DKK	28688
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:10:00	XCSE	000605250	B	DK0060696300	7	130.4	DKK	912.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:10:00	XCSE	000605252	B	DK0060696300	241	130.4	DKK	31426.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:10:00	XCSE	000605253	B	DK0060696300	72	130.4	DKK	9388.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:10:04	XCSE	000605393	B	DK0060696300	9	130.4	DKK	1173.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:10:04	XCSE	000605394	B	DK0060696300	150	130.4	DKK	19560

Share repurchase specification

From 31/05/2021 to 06/06/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:10:04	XCSE	000605395	B	DK0060696300	30	130.4	DKK	3912
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:10:04	XCSE	000605396	B	DK0060696300	11	130.4	DKK	1434.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:11:51	XCSE	000608247	B	DK0060696300	211	130.3	DKK	27493.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:11:51	XCSE	000608248	B	DK0060696300	39	130.3	DKK	5081.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:11:51	XCSE	000608250	B	DK0060696300	2	130.3	DKK	260.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:11:51	XCSE	000608251	B	DK0060696300	258	130.3	DKK	33617.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:30:07	XCSE	000634330	B	DK0060696300	88	130.3	DKK	11466.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:30:10	XCSE	000634434	B	DK0060696300	8	130.3	DKK	1042.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:30:30	XCSE	000634901	B	DK0060696300	154	130.3	DKK	20066.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:30:53	XCSE	000635680	B	DK0060696300	83	130.2	DKK	10806.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:45:20	XCSE	000656451	B	DK0060696300	270	130.5	DKK	35235
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:45:20	XCSE	000656457	B	DK0060696300	147	130.5	DKK	19183.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:48:21	XCSE	000660513	B	DK0060696300	81	130.8	DKK	10594.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:48:21	XCSE	000660514	B	DK0060696300	28	130.8	DKK	3662.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:48:21	XCSE	000660515	B	DK0060696300	71	130.8	DKK	9286.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	14:58:33	XCSE	000675441	B	DK0060696300	23	130.6	DKK	3003.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:12:34	XCSE	000698848	B	DK0060696300	307	130.9	DKK	40186.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:12:34	XCSE	000698849	B	DK0060696300	210	130.9	DKK	27489
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:14:13	XCSE	000701498	B	DK0060696300	20	130.7	DKK	2614
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:14:13	XCSE	000701499	B	DK0060696300	37	130.7	DKK	4835.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:14:13	XCSE	000701500	B	DK0060696300	193	130.7	DKK	25225.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:22:39	XCSE	000716919	B	DK0060696300	147	131	DKK	19257
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:22:39	XCSE	000716920	B	DK0060696300	113	131	DKK	14803
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:32:20	XCSE	000736340	B	DK0060696300	1	131.1	DKK	131.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:34:44	XCSE	000742417	B	DK0060696300	1	131.1	DKK	131.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:34:59	XCSE	000742936	B	DK0060696300	188	131.1	DKK	24646.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:34:59	XCSE	000742937	B	DK0060696300	290	131.1	DKK	38019
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:40:06	XCSE	000757284	B	DK0060696300	280	130.9	DKK	36652
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:56:01	XCSE	000797639	B	DK0060696300	71	131.2	DKK	9315.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:56:01	XCSE	000797640	B	DK0060696300	207	131.2	DKK	27158.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	15:56:01	XCSE	000797641	B	DK0060696300	32	131.2	DKK	4198.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:00:09	XCSE	000808147	B	DK0060696300	144	131.4	DKK	18921.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:00:10	XCSE	000808189	B	DK0060696300	106	131.4	DKK	13928.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:03:21	XCSE	000817622	B	DK0060696300	300	131.3	DKK	39390
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:03:32	XCSE	000818075	B	DK0060696300	11	131.2	DKK	1443.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:03:48	XCSE	000818640	B	DK0060696300	12	131.2	DKK	1574.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:04:14	XCSE	000819955	B	DK0060696300	177	131.2	DKK	23222.4

Share repurchase specification

From 31/05/2021 to 06/06/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:19:21	XCSE	000859678	B	DK0060696300	280	131.2	DKK	36736
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:20:02	XCSE	000861515	B	DK0060696300	67	131.2	DKK	8790.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:20:02	XCSE	000861559	B	DK0060696300	2	131.2	DKK	262.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:20:05	XCSE	000861721	B	DK0060696300	181	131.2	DKK	23747.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:20:12	XCSE	000862124	B	DK0060696300	151	131.2	DKK	19811.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:20:12	XCSE	000862125	B	DK0060696300	139	131.2	DKK	18236.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:35:06	XCSE	000899074	B	DK0060696300	310	131.5	DKK	40765
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:35:06	XCSE	000899075	B	DK0060696300	260	131.5	DKK	34190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:37:41	XCSE	000906593	B	DK0060696300	210	131.4	DKK	27594
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:37:41	XCSE	000906594	B	DK0060696300	91	131.4	DKK	11957.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:37:41	XCSE	000906595	B	DK0060696300	159	131.4	DKK	20892.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:50:24	XCSE	000937888	B	DK0060696300	150	131.4	DKK	19710
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:50:24	XCSE	000937889	B	DK0060696300	150	131.4	DKK	19710
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:50:24	XCSE	000937890	B	DK0060696300	40	131.4	DKK	5256
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:52:05	XCSE	000942844	B	DK0060696300	35	131.5	DKK	4602.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:52:05	XCSE	000942845	B	DK0060696300	235	131.5	DKK	30902.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:52:05	XCSE	000942846	B	DK0060696300	220	131.5	DKK	28930
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:52:05	XCSE	000942847	B	DK0060696300	126	131.5	DKK	16569
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:52:05	XCSE	000942848	B	DK0060696300	33	131.5	DKK	4339.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	01/06/2021	16:52:05	XCSE	000942849	B	DK0060696300	51	131.5	DKK	6706.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:02:15	XCSE	000042816	B	DK0060696300	187	131.6	DKK	24609.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:02:15	XCSE	000042817	B	DK0060696300	143	131.6	DKK	18818.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:09:08	XCSE	000074790	B	DK0060696300	270	131.3	DKK	35451
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:09:15	XCSE	000075196	B	DK0060696300	270	131.2	DKK	35424
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:15:21	XCSE	000100522	B	DK0060696300	250	131.6	DKK	32900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:18:42	XCSE	000112751	B	DK0060696300	200	131.5	DKK	26300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:26:11	XCSE	000140412	B	DK0060696300	14	131.6	DKK	1842.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:26:11	XCSE	000140413	B	DK0060696300	237	131.6	DKK	31189.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:26:11	XCSE	000140461	B	DK0060696300	19	131.6	DKK	2500.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:32:08	XCSE	000158730	B	DK0060696300	10	131.6	DKK	1316
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:32:08	XCSE	000158731	B	DK0060696300	6	131.6	DKK	789.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:32:08	XCSE	000158732	B	DK0060696300	450	131.6	DKK	59220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:32:08	XCSE	000158733	B	DK0060696300	357	131.6	DKK	46981.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:32:08	XCSE	000158734	B	DK0060696300	27	131.6	DKK	3553.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:35:06	XCSE	000167799	B	DK0060696300	330	131.4	DKK	43362
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:35:06	XCSE	000167800	B	DK0060696300	67	131.4	DKK	8803.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:35:06	XCSE	000167801	B	DK0060696300	213	131.4	DKK	27988.2

Share repurchase specification

From 31/05/2021 to 06/06/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:38:49	XCSE	000179856	B	DK0060696300	86	131.2	DKK	11283.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:38:49	XCSE	000179857	B	DK0060696300	29	131.2	DKK	3804.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:38:49	XCSE	000179858	B	DK0060696300	14	131.2	DKK	1836.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:38:49	XCSE	000179859	B	DK0060696300	81	131.2	DKK	10627.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:50:37	XCSE	000215855	B	DK0060696300	60	131.6	DKK	7896
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:50:37	XCSE	000215856	B	DK0060696300	170	131.6	DKK	22372
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:50:37	XCSE	000215858	B	DK0060696300	290	131.6	DKK	38164
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:52:07	XCSE	000220458	B	DK0060696300	203	131.3	DKK	26653.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:52:32	XCSE	000221675	B	DK0060696300	7	131.3	DKK	919.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:59:34	XCSE	000241749	B	DK0060696300	74	131.3	DKK	9716.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:59:34	XCSE	000241750	B	DK0060696300	203	131.3	DKK	26653.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	09:59:34	XCSE	000241751	B	DK0060696300	33	131.3	DKK	4332.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:07:31	XCSE	000261640	B	DK0060696300	67	131.2	DKK	8790.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:07:31	XCSE	000261641	B	DK0060696300	91	131.2	DKK	11939.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:07:31	XCSE	000261642	B	DK0060696300	62	131.2	DKK	8134.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:15:10	XCSE	000280471	B	DK0060696300	320	131.1	DKK	41952
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:15:10	XCSE	000280473	B	DK0060696300	230	131.1	DKK	30153
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:26:30	XCSE	000305398	B	DK0060696300	32	130.9	DKK	4188.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:26:30	XCSE	000305399	B	DK0060696300	79	130.9	DKK	10341.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:26:30	XCSE	000305400	B	DK0060696300	76	130.9	DKK	9948.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:26:30	XCSE	000305401	B	DK0060696300	23	130.9	DKK	3010.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:32:48	XCSE	000318146	B	DK0060696300	280	130.6	DKK	36568
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:41:25	XCSE	000337644	B	DK0060696300	212	130.7	DKK	27708.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:41:25	XCSE	000337645	B	DK0060696300	388	130.7	DKK	50711.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:53:29	XCSE	000362732	B	DK0060696300	188	130.7	DKK	24571.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:53:29	XCSE	000362733	B	DK0060696300	102	130.7	DKK	13331.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:58:48	XCSE	000373802	B	DK0060696300	300	130.5	DKK	39150
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:58:48	XCSE	000373803	B	DK0060696300	146	130.5	DKK	19053
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	10:58:48	XCSE	000373804	B	DK0060696300	104	130.5	DKK	13572
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:07:41	XCSE	000391370	B	DK0060696300	290	130.5	DKK	37845
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:22:38	XCSE	000417001	B	DK0060696300	136	130.4	DKK	17734.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:22:38	XCSE	000417002	B	DK0060696300	65	130.4	DKK	8476
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:22:38	XCSE	000417003	B	DK0060696300	59	130.4	DKK	7693.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:22:38	XCSE	000417008	B	DK0060696300	79	130.4	DKK	10301.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:22:38	XCSE	000417010	B	DK0060696300	46	130.4	DKK	5998.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:22:38	XCSE	000417011	B	DK0060696300	185	130.4	DKK	24124
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:26:38	XCSE	000423155	B	DK0060696300	71	130.3	DKK	9251.3

Share repurchase specification

From 31/05/2021 to 06/06/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:26:38	XCSE	000423156	B	DK0060696300	129	130.3	DKK	16808.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:30:11	XCSE	000428566	B	DK0060696300	220	130.1	DKK	28622
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:52:27	XCSE	000465324	B	DK0060696300	260	130.3	DKK	33878
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:52:27	XCSE	000465330	B	DK0060696300	105	130.2	DKK	13671
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:52:27	XCSE	000465331	B	DK0060696300	62	130.2	DKK	8072.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	11:52:27	XCSE	000465332	B	DK0060696300	13	130.2	DKK	1692.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:00:00	XCSE	000476396	B	DK0060696300	310	130.3	DKK	40393
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:03:10	XCSE	000481402	B	DK0060696300	35	130.3	DKK	4560.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:03:10	XCSE	000481403	B	DK0060696300	17	130.3	DKK	2215.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:03:10	XCSE	000481404	B	DK0060696300	16	130.3	DKK	2084.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:03:10	XCSE	000481405	B	DK0060696300	182	130.3	DKK	23714.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:15:14	XCSE	000499158	B	DK0060696300	210	130.2	DKK	27342
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:25:03	XCSE	000512798	B	DK0060696300	59	130.2	DKK	7681.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:25:03	XCSE	000512799	B	DK0060696300	44	130.2	DKK	5728.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:25:03	XCSE	000512800	B	DK0060696300	317	130.2	DKK	41273.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:32:05	XCSE	000522851	B	DK0060696300	139	129.9	DKK	18056.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:32:05	XCSE	000522852	B	DK0060696300	41	129.9	DKK	5325.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:37:03	XCSE	000530491	B	DK0060696300	280	129.9	DKK	36372
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	12:59:12	XCSE	000562183	B	DK0060696300	8	129.9	DKK	1039.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:01:15	XCSE	000565166	B	DK0060696300	50	129.9	DKK	6495
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:09:34	XCSE	000577300	B	DK0060696300	270	130.2	DKK	35154
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:09:34	XCSE	000577301	B	DK0060696300	190	130.2	DKK	24738
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:18:35	XCSE	000589260	B	DK0060696300	12	130.2	DKK	1562.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:20:00	XCSE	000592039	B	DK0060696300	15	130.2	DKK	1953
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:21:41	XCSE	000595671	B	DK0060696300	10	130.2	DKK	1302
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:21:41	XCSE	000595672	B	DK0060696300	223	130.2	DKK	29034.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:21:41	XCSE	000595673	B	DK0060696300	212	130.2	DKK	27602.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:21:41	XCSE	000595674	B	DK0060696300	68	130.2	DKK	8853.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:28:22	XCSE	000604846	B	DK0060696300	6	130.1	DKK	780.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:51:41	XCSE	000637041	B	DK0060696300	280	130.2	DKK	36456
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:51:41	XCSE	000637048	B	DK0060696300	87	130.2	DKK	11327.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:51:41	XCSE	000637049	B	DK0060696300	166	130.2	DKK	21613.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:51:41	XCSE	000637050	B	DK0060696300	17	130.2	DKK	2213.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:54:26	XCSE	000642449	B	DK0060696300	38	130.2	DKK	4947.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:54:26	XCSE	000642450	B	DK0060696300	71	130.2	DKK	9244.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:54:26	XCSE	000642451	B	DK0060696300	30	130.2	DKK	3906
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:54:26	XCSE	000642452	B	DK0060696300	38	130.2	DKK	4947.6

Share repurchase specification

From 31/05/2021 to 06/06/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	13:54:26	XCSE	000642453	B	DK0060696300	13	130.2	DKK	1692.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:00:16	XCSE	000649861	B	DK0060696300	166	130.1	DKK	21596.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:00:16	XCSE	000649863	B	DK0060696300	233	130.1	DKK	30313.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:00:16	XCSE	000649864	B	DK0060696300	7	130.1	DKK	910.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:19:06	XCSE	000676586	B	DK0060696300	290	130.1	DKK	37729
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:19:06	XCSE	000676587	B	DK0060696300	480	130.1	DKK	62448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:19:06	XCSE	000676590	B	DK0060696300	210	130.1	DKK	27321
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:32:06	XCSE	000694429	B	DK0060696300	270	129.8	DKK	35046
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:52:39	XCSE	000724161	B	DK0060696300	261	129.5	DKK	33799.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:52:39	XCSE	000724162	B	DK0060696300	19	129.5	DKK	2460.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	14:53:30	XCSE	000725501	B	DK0060696300	20	129.4	DKK	2588
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:00:28	XCSE	000734818	B	DK0060696300	150	129.6	DKK	19440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:00:28	XCSE	000734819	B	DK0060696300	150	129.6	DKK	19440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:01:06	XCSE	000735825	B	DK0060696300	180	129.6	DKK	23328
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:03:10	XCSE	000738803	B	DK0060696300	188	129.8	DKK	24402.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:03:10	XCSE	000738804	B	DK0060696300	42	129.8	DKK	5451.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:13:45	XCSE	000755505	B	DK0060696300	49	129.9	DKK	6365.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:16:36	XCSE	000759488	B	DK0060696300	211	129.9	DKK	27408.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:20:07	XCSE	000765040	B	DK0060696300	210	130.1	DKK	27321
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:33:31	XCSE	000792600	B	DK0060696300	300	129.9	DKK	38970
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:47:08	XCSE	000825964	B	DK0060696300	29	129.9	DKK	3767.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:47:08	XCSE	000825965	B	DK0060696300	201	129.9	DKK	26109.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:47:08	XCSE	000825966	B	DK0060696300	290	129.9	DKK	37671
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:47:08	XCSE	000825967	B	DK0060696300	60	129.9	DKK	7794
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	15:47:08	XCSE	000825968	B	DK0060696300	180	129.9	DKK	23382
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:13:40	XCSE	000888023	B	DK0060696300	13	129.6	DKK	1684.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:13:40	XCSE	000888024	B	DK0060696300	227	129.6	DKK	29419.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:13:40	XCSE	000888026	B	DK0060696300	75	129.6	DKK	9720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:13:40	XCSE	000888027	B	DK0060696300	150	129.6	DKK	19440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:13:40	XCSE	000888028	B	DK0060696300	5	129.6	DKK	648
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:13:40	XCSE	000888030	B	DK0060696300	33	129.6	DKK	4276.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:13:40	XCSE	000888031	B	DK0060696300	95	129.6	DKK	12312
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:13:40	XCSE	000888032	B	DK0060696300	94	129.6	DKK	12182.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:13:40	XCSE	000888037	B	DK0060696300	58	129.6	DKK	7516.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:15:13	XCSE	000891026	B	DK0060696300	68	129.8	DKK	8826.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:16:39	XCSE	000894798	B	DK0060696300	242	129.8	DKK	31411.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:16:39	XCSE	000894799	B	DK0060696300	210	129.8	DKK	27258

Share repurchase specification

From 31/05/2021 to 06/06/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:16:47	XCSE	000895200	B	DK0060696300	44	129.9	DKK	5715.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:20:16	XCSE	000902492	B	DK0060696300	146	129.9	DKK	18965.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:40:46	XCSE	000943938	B	DK0060696300	112	130	DKK	14560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:40:46	XCSE	000943939	B	DK0060696300	188	130	DKK	24440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:40:46	XCSE	000943940	B	DK0060696300	129	130	DKK	16770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:40:46	XCSE	000943941	B	DK0060696300	111	130	DKK	14430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:41:34	XCSE	000945681	B	DK0060696300	32	130	DKK	4160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:41:56	XCSE	000946347	B	DK0060696300	158	130	DKK	20540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:51:00	XCSE	000965179	B	DK0060696300	280	129.9	DKK	36372
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:51:00	XCSE	000965180	B	DK0060696300	71	129.9	DKK	9222.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:52:20	XCSE	000968389	B	DK0060696300	84	129.9	DKK	10911.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:52:21	XCSE	000968412	B	DK0060696300	26	129.9	DKK	3377.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:53:15	XCSE	000970406	B	DK0060696300	7	129.9	DKK	909.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:53:22	XCSE	000970681	B	DK0060696300	22	129.9	DKK	2857.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:53:22	XCSE	000970683	B	DK0060696300	280	129.9	DKK	36372
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:53:22	XCSE	000970684	B	DK0060696300	83	129.9	DKK	10781.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:53:22	XCSE	000970685	B	DK0060696300	150	129.9	DKK	19485
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:53:22	XCSE	000970686	B	DK0060696300	17	129.9	DKK	2208.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:53:22	XCSE	000970687	B	DK0060696300	133	129.9	DKK	17276.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:53:22	XCSE	000970688	B	DK0060696300	74	129.9	DKK	9612.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:53:22	XCSE	000970689	B	DK0060696300	3	129.9	DKK	389.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:53:22	XCSE	000970694	B	DK0060696300	140	129.9	DKK	18186
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	02/06/2021	16:53:22	XCSE	000970695	B	DK0060696300	70	129.9	DKK	9093
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:01:15	XCSE	000031963	B	DK0060696300	160	129.5	DKK	20720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:01:15	XCSE	000031964	B	DK0060696300	170	129.5	DKK	22015
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:04:05	XCSE	000046099	B	DK0060696300	180	127.2	DKK	22896
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:15:39	XCSE	000085255	B	DK0060696300	100	128.4	DKK	12840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:15:39	XCSE	000085256	B	DK0060696300	190	128.5	DKK	24415
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:15:39	XCSE	000085258	B	DK0060696300	260	128.5	DKK	33410
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:15:39	XCSE	000085259	B	DK0060696300	260	128.5	DKK	33410
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:21:09	XCSE	000101160	B	DK0060696300	104	128.6	DKK	13374.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:21:09	XCSE	000101161	B	DK0060696300	156	128.6	DKK	20061.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:42:17	XCSE	000153193	B	DK0060696300	31	129.5	DKK	4014.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:42:17	XCSE	000153194	B	DK0060696300	190	129.5	DKK	24605
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:42:17	XCSE	000153195	B	DK0060696300	275	129.5	DKK	35612.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:42:17	XCSE	000153196	B	DK0060696300	104	129.5	DKK	13468
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:42:17	XCSE	000153197	B	DK0060696300	115	129.5	DKK	14892.5

Share repurchase specification

From 31/05/2021 to 06/06/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:42:17	XCSE	000153198	B	DK0060696300	285	129.5	DKK	36907.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:42:17	XCSE	000153202	B	DK0060696300	204	129.3	DKK	26377.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:42:17	XCSE	000153203	B	DK0060696300	46	129.3	DKK	5947.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	09:43:01	XCSE	000154963	B	DK0060696300	250	128.9	DKK	32225
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:00:15	XCSE	000196251	B	DK0060696300	126	129.3	DKK	16291.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:00:15	XCSE	000196252	B	DK0060696300	30	129.3	DKK	3879
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:00:15	XCSE	000196253	B	DK0060696300	34	129.3	DKK	4396.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:00:15	XCSE	000196255	B	DK0060696300	270	129.3	DKK	34911
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:00:15	XCSE	000196256	B	DK0060696300	80	129.3	DKK	10344
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:00:15	XCSE	000196257	B	DK0060696300	230	129.3	DKK	29739
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:00:15	XCSE	000196259	B	DK0060696300	280	129.3	DKK	36204
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:00:16	XCSE	000196299	B	DK0060696300	132	129.3	DKK	17067.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:06:14	XCSE	000208873	B	DK0060696300	220	129.5	DKK	28490
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:11:55	XCSE	000219376	B	DK0060696300	250	129.4	DKK	32350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:19:07	XCSE	000232824	B	DK0060696300	189	129.6	DKK	24494.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:19:10	XCSE	000232946	B	DK0060696300	10	129.6	DKK	1296
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:19:10	XCSE	000232947	B	DK0060696300	21	129.6	DKK	2721.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:19:10	XCSE	000232950	B	DK0060696300	234	129.6	DKK	30326.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:19:10	XCSE	000232951	B	DK0060696300	56	129.6	DKK	7257.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:20:21	XCSE	000235128	B	DK0060696300	48	129.3	DKK	6206.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:42:22	XCSE	000273580	B	DK0060696300	300	129.9	DKK	38970
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:45:35	XCSE	000278433	B	DK0060696300	196	130.2	DKK	25519.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:45:35	XCSE	000278434	B	DK0060696300	54	130.2	DKK	7030.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:45:35	XCSE	000278435	B	DK0060696300	47	130.2	DKK	6119.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:45:35	XCSE	000278436	B	DK0060696300	253	130.2	DKK	32940.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	10:45:35	XCSE	000278437	B	DK0060696300	250	130.2	DKK	32550
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:01:07	XCSE	000305127	B	DK0060696300	4	130.4	DKK	521.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:01:07	XCSE	000305128	B	DK0060696300	59	130.4	DKK	7693.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:01:07	XCSE	000305129	B	DK0060696300	127	130.4	DKK	16560.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:01:07	XCSE	000305130	B	DK0060696300	250	130.4	DKK	32600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:07:07	XCSE	000314617	B	DK0060696300	144	130.5	DKK	18792
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:07:07	XCSE	000314618	B	DK0060696300	129	130.5	DKK	16834.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:07:07	XCSE	000314619	B	DK0060696300	37	130.5	DKK	4828.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:13:02	XCSE	000322866	B	DK0060696300	245	130.2	DKK	31899
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:13:02	XCSE	000322867	B	DK0060696300	85	130.2	DKK	11067
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:26:07	XCSE	000342480	B	DK0060696300	256	130.2	DKK	33331.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:26:07	XCSE	000342481	B	DK0060696300	14	130.2	DKK	1822.8

Share repurchase specification

From 31/05/2021 to 06/06/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:27:04	XCSE	000343714	B	DK0060696300	110	130.3	DKK	14333
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:27:04	XCSE	000343715	B	DK0060696300	70	130.3	DKK	9121
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:33:12	XCSE	000352944	B	DK0060696300	280	130	DKK	36400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:34:40	XCSE	000355014	B	DK0060696300	230	129.8	DKK	29854
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:49:13	XCSE	000375286	B	DK0060696300	220	129.6	DKK	28512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	11:54:07	XCSE	000381471	B	DK0060696300	260	129.5	DKK	33670
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:04:20	XCSE	000395377	B	DK0060696300	3	129.6	DKK	388.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:04:20	XCSE	000395378	B	DK0060696300	53	129.6	DKK	6868.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:04:20	XCSE	000395379	B	DK0060696300	54	129.6	DKK	6998.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:04:20	XCSE	000395380	B	DK0060696300	60	129.6	DKK	7776
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:21:07	XCSE	000422520	B	DK0060696300	14	129.6	DKK	1814.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:42:30	XCSE	000453569	B	DK0060696300	286	129.6	DKK	37065.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:42:30	XCSE	000453570	B	DK0060696300	161	129.6	DKK	20865.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:42:30	XCSE	000453571	B	DK0060696300	119	129.6	DKK	15422.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:42:30	XCSE	000453572	B	DK0060696300	340	129.6	DKK	44064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:42:30	XCSE	000453573	B	DK0060696300	141	129.6	DKK	18273.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:42:30	XCSE	000453574	B	DK0060696300	59	129.6	DKK	7646.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:50:16	XCSE	000465089	B	DK0060696300	240	129.4	DKK	31056
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:50:16	XCSE	000465092	B	DK0060696300	129	129.4	DKK	16692.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	12:50:16	XCSE	000465093	B	DK0060696300	151	129.4	DKK	19539.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	13:06:29	XCSE	000492902	B	DK0060696300	230	129.2	DKK	29716
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	13:06:33	XCSE	000493000	B	DK0060696300	166	129.1	DKK	21430.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	13:06:33	XCSE	000493001	B	DK0060696300	34	129.1	DKK	4389.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	13:23:28	XCSE	000521936	B	DK0060696300	270	129.1	DKK	34857
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	13:23:29	XCSE	000521947	B	DK0060696300	78	129	DKK	10062
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	13:23:29	XCSE	000521948	B	DK0060696300	36	129	DKK	4644
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	13:23:29	XCSE	000521949	B	DK0060696300	66	129	DKK	8514
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	13:32:04	XCSE	000540022	B	DK0060696300	270	129	DKK	34830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	13:45:26	XCSE	000564651	B	DK0060696300	240	128.9	DKK	30936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	13:45:26	XCSE	000564652	B	DK0060696300	97	128.9	DKK	12503.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	13:45:26	XCSE	000564653	B	DK0060696300	113	128.9	DKK	14565.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:42:16	XCSE	000666481	B	DK0060696300	382	129	DKK	49278
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:42:16	XCSE	000666482	B	DK0060696300	168	129	DKK	21672
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:42:16	XCSE	000666483	B	DK0060696300	103	129	DKK	13287
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:42:16	XCSE	000666484	B	DK0060696300	111	129	DKK	14319
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:42:16	XCSE	000666485	B	DK0060696300	36	129	DKK	4644
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:42:16	XCSE	000666486	B	DK0060696300	2	129	DKK	258

Share repurchase specification

From 31/05/2021 to 06/06/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:42:16	XCSE	000666487	B	DK0060696300	108	129	DKK	13932
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:42:16	XCSE	000666488	B	DK0060696300	8	129	DKK	1032
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:42:16	XCSE	000666489	B	DK0060696300	52	129	DKK	6708
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:51:19	XCSE	000681803	B	DK0060696300	260	129	DKK	33540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:51:19	XCSE	000681804	B	DK0060696300	210	129	DKK	27090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:51:19	XCSE	000681819	B	DK0060696300	155	128.9	DKK	19979.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	14:51:19	XCSE	000681820	B	DK0060696300	45	128.9	DKK	5800.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:30:03	XCSE	000746622	B	DK0060696300	300	129.7	DKK	38910
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:30:04	XCSE	000746771	B	DK0060696300	8	129.6	DKK	1036.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:30:04	XCSE	000746772	B	DK0060696300	150	129.6	DKK	19440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:30:04	XCSE	000746773	B	DK0060696300	172	129.6	DKK	22291.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:30:04	XCSE	000746774	B	DK0060696300	170	129.6	DKK	22032
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:30:11	XCSE	000747190	B	DK0060696300	250	129.5	DKK	32375
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:34:56	XCSE	000762154	B	DK0060696300	69	129.7	DKK	8949.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:48:57	XCSE	000802124	B	DK0060696300	230	129.8	DKK	29854
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:48:57	XCSE	000802125	B	DK0060696300	32	129.8	DKK	4153.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:48:57	XCSE	000802126	B	DK0060696300	40	129.8	DKK	5192
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:48:57	XCSE	000802127	B	DK0060696300	138	129.8	DKK	17912.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:48:57	XCSE	000802128	B	DK0060696300	210	129.8	DKK	27258
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:48:57	XCSE	000802129	B	DK0060696300	60	129.8	DKK	7788
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:48:57	XCSE	000802130	B	DK0060696300	200	129.8	DKK	25960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:48:57	XCSE	000802131	B	DK0060696300	40	129.8	DKK	5192
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	15:48:57	XCSE	000802132	B	DK0060696300	260	129.8	DKK	33748
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:03:09	XCSE	000839417	B	DK0060696300	9	130.1	DKK	1170.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:22:07	XCSE	000885529	B	DK0060696300	290	130.4	DKK	37816
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:22:09	XCSE	000885618	B	DK0060696300	200	130.4	DKK	26080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:22:55	XCSE	000887488	B	DK0060696300	80	130.4	DKK	10432
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:22:55	XCSE	000887489	B	DK0060696300	190	130.4	DKK	24776
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:24:23	XCSE	000890413	B	DK0060696300	13	130.4	DKK	1695.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:33:57	XCSE	000913121	B	DK0060696300	79	130.6	DKK	10317.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:33:57	XCSE	000913122	B	DK0060696300	73	130.6	DKK	9533.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:34:20	XCSE	000914095	B	DK0060696300	145	130.5	DKK	18922.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:34:20	XCSE	000914096	B	DK0060696300	115	130.5	DKK	15007.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:34:20	XCSE	000914099	B	DK0060696300	93	130.5	DKK	12136.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:34:20	XCSE	000914100	B	DK0060696300	147	130.5	DKK	19183.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:34:22	XCSE	000914250	B	DK0060696300	65	130.6	DKK	8489
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:34:22	XCSE	000914251	B	DK0060696300	165	130.6	DKK	21549

Share repurchase specification

From 31/05/2021 to 06/06/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:34:22	XCSE	000914256	B	DK0060696300	79	130.6	DKK	10317.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:34:22	XCSE	000914257	B	DK0060696300	141	130.6	DKK	18414.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:34:22	XCSE	000914283	B	DK0060696300	79	130.6	DKK	10317.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:34:22	XCSE	000914284	B	DK0060696300	178	130.6	DKK	23246.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:34:25	XCSE	000914350	B	DK0060696300	250	130.5	DKK	32625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:35:15	XCSE	000916067	B	DK0060696300	250	130.4	DKK	32600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:41:03	XCSE	000929311	B	DK0060696300	137	130.3	DKK	17851.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:41:05	XCSE	000929378	B	DK0060696300	32	130.3	DKK	4169.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:41:18	XCSE	000929783	B	DK0060696300	1	130.3	DKK	130.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:52:07	XCSE	000955422	B	DK0060696300	300	130.6	DKK	39180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:53:45	XCSE	000959173	B	DK0060696300	280	130.7	DKK	36596
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:53:45	XCSE	000959174	B	DK0060696300	295	130.7	DKK	38556.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	03/06/2021	16:53:45	XCSE	000959175	B	DK0060696300	25	130.7	DKK	3267.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:01:25	XCSE	000030954	B	DK0060696300	262	131.5	DKK	34453
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:01:25	XCSE	000030955	B	DK0060696300	68	131.5	DKK	8942
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:09:50	XCSE	000064370	B	DK0060696300	7	131.4	DKK	919.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:09:50	XCSE	000064371	B	DK0060696300	146	131.4	DKK	19184.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:09:50	XCSE	000064372	B	DK0060696300	117	131.4	DKK	15373.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:09:50	XCSE	000064382	B	DK0060696300	210	131.1	DKK	27531
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:13:21	XCSE	000076038	B	DK0060696300	250	130.9	DKK	32725
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:22:03	XCSE	000102947	B	DK0060696300	217	130.9	DKK	28405.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:22:03	XCSE	000102948	B	DK0060696300	53	130.9	DKK	6937.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:29:55	XCSE	000123798	B	DK0060696300	9	130.9	DKK	1178.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:29:55	XCSE	000123800	B	DK0060696300	12	130.9	DKK	1570.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:29:55	XCSE	000123801	B	DK0060696300	11	130.9	DKK	1439.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:29:55	XCSE	000123806	B	DK0060696300	218	130.9	DKK	28536.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:29:55	XCSE	000123807	B	DK0060696300	230	130.9	DKK	30107
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:42:04	XCSE	000154184	B	DK0060696300	302	131.2	DKK	39622.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:42:04	XCSE	000154185	B	DK0060696300	4	131.2	DKK	524.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:42:04	XCSE	000154191	B	DK0060696300	4	131.3	DKK	525.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:42:04	XCSE	000154192	B	DK0060696300	39	131.3	DKK	5120.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:42:04	XCSE	000154193	B	DK0060696300	147	131.3	DKK	19301.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:42:05	XCSE	000154237	B	DK0060696300	10	131.2	DKK	1312
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:44:25	XCSE	000161548	B	DK0060696300	53	131.2	DKK	6953.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:44:25	XCSE	000161549	B	DK0060696300	355	131.2	DKK	46576
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:44:25	XCSE	000161550	B	DK0060696300	376	131.2	DKK	49331.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:44:25	XCSE	000161551	B	DK0060696300	224	131.2	DKK	29388.8

Share repurchase specification

From 31/05/2021 to 06/06/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:44:25	XCSE	000161552	B	DK0060696300	66	131.2	DKK	8659.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:53:34	XCSE	000184042	B	DK0060696300	221	131.6	DKK	29083.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:53:34	XCSE	000184043	B	DK0060696300	9	131.6	DKK	1184.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:53:34	XCSE	000184044	B	DK0060696300	200	131.6	DKK	26320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:53:34	XCSE	000184045	B	DK0060696300	10	131.6	DKK	1316
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	09:57:30	XCSE	000192484	B	DK0060696300	190	131.5	DKK	24985
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:10:10	XCSE	000215855	B	DK0060696300	121	131.7	DKK	15935.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:10:10	XCSE	000215856	B	DK0060696300	120	131.7	DKK	15804
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:10:10	XCSE	000215857	B	DK0060696300	3	131.7	DKK	395.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:10:10	XCSE	000215858	B	DK0060696300	66	131.7	DKK	8692.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:10:13	XCSE	000215932	B	DK0060696300	64	131.7	DKK	8428.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:10:13	XCSE	000215933	B	DK0060696300	156	131.7	DKK	20545.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:11:45	XCSE	000218694	B	DK0060696300	320	131.3	DKK	42016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:16:31	XCSE	000226925	B	DK0060696300	8	131.1	DKK	1048.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:16:31	XCSE	000226926	B	DK0060696300	222	131.1	DKK	29104.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:27:11	XCSE	000244313	B	DK0060696300	210	131	DKK	27510
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:45:15	XCSE	000274598	B	DK0060696300	12	131	DKK	1572
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:45:15	XCSE	000274601	B	DK0060696300	252	131	DKK	33012
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:45:15	XCSE	000274602	B	DK0060696300	166	131	DKK	21746
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:45:15	XCSE	000274603	B	DK0060696300	250	131	DKK	32750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:45:16	XCSE	000274609	B	DK0060696300	58	130.9	DKK	7592.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:45:16	XCSE	000274610	B	DK0060696300	83	130.9	DKK	10864.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:45:16	XCSE	000274611	B	DK0060696300	28	130.9	DKK	3665.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:45:16	XCSE	000274612	B	DK0060696300	58	130.9	DKK	7592.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:45:16	XCSE	000274613	B	DK0060696300	23	130.9	DKK	3010.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:45:16	XCSE	000274614	B	DK0060696300	24	130.9	DKK	3141.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:45:34	XCSE	000275232	B	DK0060696300	146	130.9	DKK	19111.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	10:51:05	XCSE	000285246	B	DK0060696300	270	130.7	DKK	35289
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:03:07	XCSE	000305505	B	DK0060696300	180	130.7	DKK	23526
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:20:45	XCSE	000335604	B	DK0060696300	240	131	DKK	31440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:20:45	XCSE	000335607	B	DK0060696300	102	131	DKK	13362
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:20:45	XCSE	000335608	B	DK0060696300	108	131	DKK	14148
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:21:10	XCSE	000336298	B	DK0060696300	201	130.9	DKK	26310.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:21:10	XCSE	000336299	B	DK0060696300	159	130.9	DKK	20813.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:30:09	XCSE	000350056	B	DK0060696300	117	130.7	DKK	15291.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:30:09	XCSE	000350057	B	DK0060696300	153	130.7	DKK	19997.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:35:23	XCSE	000358429	B	DK0060696300	270	130.6	DKK	35262

Share repurchase specification

From 31/05/2021 to 06/06/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:35:23	XCSE	000358432	B	DK0060696300	170	130.6	DKK	22202
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:57:04	XCSE	000387991	B	DK0060696300	230	130.7	DKK	30061
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:57:04	XCSE	000387992	B	DK0060696300	220	130.7	DKK	28754
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:58:37	XCSE	000389989	B	DK0060696300	114	130.7	DKK	14899.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	11:58:37	XCSE	000389990	B	DK0060696300	176	130.7	DKK	23003.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:14:10	XCSE	000481013	B	DK0060696300	212	130.8	DKK	27729.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:14:10	XCSE	000481014	B	DK0060696300	18	130.8	DKK	2354.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:14:10	XCSE	000481017	B	DK0060696300	15	130.8	DKK	1962
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:14:10	XCSE	000481018	B	DK0060696300	111	130.8	DKK	14518.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:14:10	XCSE	000481019	B	DK0060696300	132	130.8	DKK	17265.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:14:10	XCSE	000481020	B	DK0060696300	92	130.8	DKK	12033.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:14:15	XCSE	000481109	B	DK0060696300	64	130.8	DKK	8371.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:14:15	XCSE	000481110	B	DK0060696300	49	130.8	DKK	6409.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:14:15	XCSE	000481111	B	DK0060696300	177	130.8	DKK	23151.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:17:07	XCSE	000484222	B	DK0060696300	230	130.8	DKK	30084
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:17:07	XCSE	000484223	B	DK0060696300	30	130.8	DKK	3924
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:17:07	XCSE	000484224	B	DK0060696300	270	130.8	DKK	35316
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:17:07	XCSE	000484225	B	DK0060696300	170	130.8	DKK	22236
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:19:13	XCSE	000486971	B	DK0060696300	6	130.8	DKK	784.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:19:13	XCSE	000486972	B	DK0060696300	130	130.8	DKK	17004
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:19:13	XCSE	000486973	B	DK0060696300	204	130.8	DKK	26683.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:26:01	XCSE	000495579	B	DK0060696300	120	130.8	DKK	15696
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:26:01	XCSE	000495580	B	DK0060696300	50	130.8	DKK	6540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:26:01	XCSE	000495581	B	DK0060696300	60	130.8	DKK	7848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:26:01	XCSE	000495582	B	DK0060696300	220	130.8	DKK	28776
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:26:01	XCSE	000495583	B	DK0060696300	210	130.8	DKK	27468
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:37:25	XCSE	000508418	B	DK0060696300	68	130.5	DKK	8874
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:37:25	XCSE	000508419	B	DK0060696300	86	130.5	DKK	11223
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:37:25	XCSE	000508420	B	DK0060696300	116	130.5	DKK	15138
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:52:35	XCSE	000526847	B	DK0060696300	200	130.3	DKK	26060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	13:52:35	XCSE	000526848	B	DK0060696300	270	130.3	DKK	35181
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:19:47	XCSE	000561189	B	DK0060696300	23	130.4	DKK	2999.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:19:47	XCSE	000561190	B	DK0060696300	93	130.4	DKK	12127.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:19:47	XCSE	000561191	B	DK0060696300	134	130.4	DKK	17473.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:19:47	XCSE	000561193	B	DK0060696300	200	130.4	DKK	26080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:24:09	XCSE	000566732	B	DK0060696300	150	130.3	DKK	19545
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:28:36	XCSE	000571675	B	DK0060696300	18	130.3	DKK	2345.4

Share repurchase specification

From 31/05/2021 to 06/06/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:29:08	XCSE	000572234	B	DK0060696300	100	130.3	DKK	13030
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:57:58	XCSE	000618859	B	DK0060696300	150	130.6	DKK	19590
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:57:58	XCSE	000618860	B	DK0060696300	135	130.6	DKK	17631
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:57:58	XCSE	000618861	B	DK0060696300	45	130.6	DKK	5877
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:57:58	XCSE	000618873	B	DK0060696300	280	130.6	DKK	36568
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:57:58	XCSE	000618879	B	DK0060696300	53	130.6	DKK	6921.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:58:58	XCSE	000620210	B	DK0060696300	12	130.6	DKK	1567.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:58:58	XCSE	000620211	B	DK0060696300	175	130.6	DKK	22855
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:58:58	XCSE	000620212	B	DK0060696300	195	130.6	DKK	25467
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:58:58	XCSE	000620213	B	DK0060696300	15	130.6	DKK	1959
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	14:59:05	XCSE	000620430	B	DK0060696300	162	130.5	DKK	21141
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:15:14	XCSE	000642853	B	DK0060696300	190	130.6	DKK	24814
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:15:14	XCSE	000642854	B	DK0060696300	12	130.6	DKK	1567.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:15:14	XCSE	000642855	B	DK0060696300	228	130.6	DKK	29776.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:15:14	XCSE	000642856	B	DK0060696300	290	130.6	DKK	37874
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:19:25	XCSE	000648769	B	DK0060696300	230	130.4	DKK	29992
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:34:26	XCSE	000674859	B	DK0060696300	30	130.7	DKK	3921
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:35:07	XCSE	000676574	B	DK0060696300	190	130.7	DKK	24833
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:37:55	XCSE	000682914	B	DK0060696300	72	130.5	DKK	9396
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:37:55	XCSE	000682915	B	DK0060696300	248	130.5	DKK	32364
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	15:48:09	XCSE	000702288	B	DK0060696300	270	130.5	DKK	35235
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:07:52	XCSE	000752091	B	DK0060696300	21	130.5	DKK	2740.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:07:52	XCSE	000752093	B	DK0060696300	169	130.5	DKK	22054.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:15:49	XCSE	000769284	B	DK0060696300	320	130.5	DKK	41760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:15:49	XCSE	000769288	B	DK0060696300	290	130.5	DKK	37845
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:15:51	XCSE	000769311	B	DK0060696300	200	130.4	DKK	26080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:15:51	XCSE	000769312	B	DK0060696300	61	130.4	DKK	7954.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:15:51	XCSE	000769313	B	DK0060696300	179	130.4	DKK	23341.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:15:51	XCSE	000769314	B	DK0060696300	210	130.4	DKK	27384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:15:51	XCSE	000769315	B	DK0060696300	35	130.4	DKK	4564
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:15:51	XCSE	000769316	B	DK0060696300	116	130.4	DKK	15126.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:15:51	XCSE	000769319	B	DK0060696300	109	130.4	DKK	14213.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:25:29	XCSE	000787764	B	DK0060696300	225	130.5	DKK	29362.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:25:29	XCSE	000787765	B	DK0060696300	65	130.5	DKK	8482.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:36:21	XCSE	000807750	B	DK0060696300	172	130.7	DKK	22480.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:36:21	XCSE	000807751	B	DK0060696300	58	130.7	DKK	7580.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:36:21	XCSE	000807752	B	DK0060696300	31	130.7	DKK	4051.7

Share repurchase specification

From 31/05/2021 to 06/06/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:36:21	XCSE	000807753	B	DK0060696300	61	130.7	DKK	7972.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:36:21	XCSE	000807754	B	DK0060696300	198	130.7	DKK	25878.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:37:04	XCSE	000809054	B	DK0060696300	72	130.5	DKK	9396
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:39:16	XCSE	000813761	B	DK0060696300	23	130.6	DKK	3003.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:39:16	XCSE	000813762	B	DK0060696300	14	130.6	DKK	1828.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:39:16	XCSE	000813763	B	DK0060696300	50	130.6	DKK	6530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:39:16	XCSE	000813764	B	DK0060696300	103	130.6	DKK	13451.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:39:16	XCSE	000813765	B	DK0060696300	50	130.6	DKK	6530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:40:24	XCSE	000815896	B	DK0060696300	7	130.7	DKK	914.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:40:24	XCSE	000815897	B	DK0060696300	131	130.7	DKK	17121.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:44:37	XCSE	000825121	B	DK0060696300	6	130.7	DKK	784.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:44:37	XCSE	000825123	B	DK0060696300	150	130.7	DKK	19605
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:44:37	XCSE	000825124	B	DK0060696300	84	130.7	DKK	10978.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:52:46	XCSE	000842325	B	DK0060696300	250	130.8	DKK	32700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:52:46	XCSE	000842326	B	DK0060696300	56	130.8	DKK	7324.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:52:46	XCSE	000842327	B	DK0060696300	150	130.8	DKK	19620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:52:46	XCSE	000842328	B	DK0060696300	4	130.8	DKK	523.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	04/06/2021	16:52:46	XCSE	000842329	B	DK0060696300	200	130.8	DKK	26160