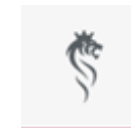


## Share repurchase specification

From 21/02/2022 to 27/02/2022

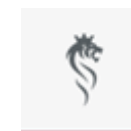


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:08:08	XCSE	000079347	B	DK0060696300	220	149	DKK	32780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:08:08	XCSE	000079346	B	DK0060696300	250	149	DKK	37250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:17:10	XCSE	000114898	B	DK0060696300	11	148.9	DKK	1637.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:17:10	XCSE	000114899	B	DK0060696300	245	148.9	DKK	36480.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:17:20	XCSE	000115449	B	DK0060696300	6	148.9	DKK	893.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:35:19	XCSE	000172954	B	DK0060696300	325	149.1	DKK	48457.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:35:19	XCSE	000172953	B	DK0060696300	180	149.1	DKK	26838
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:35:19	XCSE	000172955	B	DK0060696300	775	149.1	DKK	115552.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:35:20	XCSE	000174147	B	DK0060696300	8	148.9	DKK	1191.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:35:20	XCSE	000174148	B	DK0060696300	210	148.9	DKK	31269
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:35:20	XCSE	000174149	B	DK0060696300	250	148.9	DKK	37225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:49:07	XCSE	000210040	B	DK0060696300	79	148.7	DKK	11747.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:49:07	XCSE	000210041	B	DK0060696300	19	148.7	DKK	2825.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:49:07	XCSE	000210042	B	DK0060696300	142	148.7	DKK	21115.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:49:07	XCSE	000210047	B	DK0060696300	290	148.7	DKK	43123
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	09:49:07	XCSE	000210048	B	DK0060696300	10	148.7	DKK	1487
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	10:03:18	XCSE	000243812	B	DK0060696300	100	148.5	DKK	14850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	10:03:19	XCSE	000243813	B	DK0060696300	230	148.5	DKK	34155
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	10:03:19	XCSE	000243816	B	DK0060696300	280	148.5	DKK	41580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	10:03:19	XCSE	000243814	B	DK0060696300	270	148.5	DKK	40095
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	10:03:19	XCSE	000243815	B	DK0060696300	200	148.5	DKK	29700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	10:05:13	XCSE	000250793	B	DK0060696300	230	148.3	DKK	34109
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	10:52:00	XCSE	000374809	B	DK0060696300	260	148.4	DKK	38584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	10:52:00	XCSE	000374811	B	DK0060696300	200	148.4	DKK	29680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	10:59:04	XCSE	000390890	B	DK0060696300	100	148.2	DKK	14820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	10:59:04	XCSE	000390891	B	DK0060696300	400	148.2	DKK	59280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	10:59:04	XCSE	000390892	B	DK0060696300	330	148.2	DKK	48906
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:15:02	XCSE	000426678	B	DK0060696300	126	148.3	DKK	18685.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:15:02	XCSE	000426679	B	DK0060696300	124	148.3	DKK	18389.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:19:16	XCSE	000436251	B	DK0060696300	100	148.3	DKK	14830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:19:16	XCSE	000436252	B	DK0060696300	31	148.3	DKK	4597.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:24:35	XCSE	000454729	B	DK0060696300	290	148.3	DKK	43007
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:24:35	XCSE	000454730	B	DK0060696300	91	148.2	DKK	13486.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:24:35	XCSE	000454728	B	DK0060696300	39	148.3	DKK	5783.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:29:01	XCSE	000467197	B	DK0060696300	279	148.2	DKK	41347.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:30:03	XCSE	000470274	B	DK0060696300	210	148.1	DKK	31101
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:30:03	XCSE	000470275	B	DK0060696300	15	148.1	DKK	2221.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:30:03	XCSE	000470276	B	DK0060696300	265	148.1	DKK	39246.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:30:03	XCSE	000470277	B	DK0060696300	180	148.1	DKK	26658

## Share repurchase specification

From 21/02/2022 to 27/02/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:30:03	XCSE	000470279	B	DK0060696300	230	148.1	DKK	34063
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:30:03	XCSE	000470278	B	DK0060696300	280	148.1	DKK	41468
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:30:03	XCSE	000470280	B	DK0060696300	230	148.1	DKK	34063
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:39:35	XCSE	000493959	B	DK0060696300	220	147.7	DKK	32494
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:39:35	XCSE	000493960	B	DK0060696300	20	147.7	DKK	2954
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:44:38	XCSE	000506239	B	DK0060696300	210	147.6	DKK	30996
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	11:52:44	XCSE	000526942	B	DK0060696300	260	147.5	DKK	38350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:17:53	XCSE	000585563	B	DK0060696300	17	147.3	DKK	2504.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:17:53	XCSE	000585564	B	DK0060696300	78	147.3	DKK	11489.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:17:53	XCSE	000585567	B	DK0060696300	185	147.3	DKK	27250.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:17:53	XCSE	000585568	B	DK0060696300	153	147.3	DKK	22536.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:17:53	XCSE	000585569	B	DK0060696300	77	147.3	DKK	11342.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:17:54	XCSE	000585706	B	DK0060696300	133	147.2	DKK	19577.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:17:54	XCSE	000585707	B	DK0060696300	57	147.2	DKK	8390.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:28:03	XCSE	000606517	B	DK0060696300	22	147	DKK	3234
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:28:03	XCSE	000606516	B	DK0060696300	220	147	DKK	32340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:28:03	XCSE	000606518	B	DK0060696300	248	147	DKK	36456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:48:26	XCSE	000646255	B	DK0060696300	174	146.7	DKK	25525.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:48:26	XCSE	000646257	B	DK0060696300	270	146.7	DKK	39609
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	12:48:26	XCSE	000646256	B	DK0060696300	96	146.7	DKK	14083.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:18:33	XCSE	000696700	B	DK0060696300	190	146.7	DKK	27873
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:03	XCSE	000741526	B	DK0060696300	216	146.9	DKK	31730.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:03	XCSE	000741527	B	DK0060696300	14	146.9	DKK	2056.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:03	XCSE	000741528	B	DK0060696300	220	146.9	DKK	32318
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:44:24	XCSE	000744545	B	DK0060696300	290	146.7	DKK	42543
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:49:10	XCSE	000755719	B	DK0060696300	11	146.5	DKK	1611.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	13:49:12	XCSE	000755754	B	DK0060696300	219	146.5	DKK	32083.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:07:45	XCSE	000789746	B	DK0060696300	116	146.6	DKK	17005.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:07:45	XCSE	000789747	B	DK0060696300	100	146.6	DKK	14660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:07:45	XCSE	000789748	B	DK0060696300	54	146.6	DKK	7916.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:17:56	XCSE	000808472	B	DK0060696300	263	146.5	DKK	38529.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:17:56	XCSE	000808475	B	DK0060696300	250	146.5	DKK	36625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:17:56	XCSE	000808473	B	DK0060696300	7	146.5	DKK	1025.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:17:56	XCSE	000808474	B	DK0060696300	270	146.5	DKK	39555
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:17:56	XCSE	000808476	B	DK0060696300	170	146.5	DKK	24905
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:17:56	XCSE	000808477	B	DK0060696300	500	146.5	DKK	73250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:17:56	XCSE	000808478	B	DK0060696300	210	146.5	DKK	30765
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:31:24	XCSE	000848655	B	DK0060696300	18	145.7	DKK	2622.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:34:21	XCSE	000854405	B	DK0060696300	18	145.7	DKK	2622.6

## Share repurchase specification

From 21/02/2022 to 27/02/2022

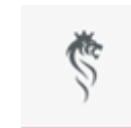


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:34:21	XCSE	000854406	B	DK0060696300	51	145.7	DKK	7430.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:35:14	XCSE	000856828	B	DK0060696300	18	145.7	DKK	2622.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:35:39	XCSE	000857921	B	DK0060696300	145	145.7	DKK	21126.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:35:39	XCSE	000857922	B	DK0060696300	55	145.7	DKK	8013.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:35:43	XCSE	000858008	B	DK0060696300	18	145.7	DKK	2622.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:37:49	XCSE	000862814	B	DK0060696300	18	145.7	DKK	2622.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:38:04	XCSE	000863128	B	DK0060696300	51	145.7	DKK	7430.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:38:08	XCSE	000863268	B	DK0060696300	18	145.7	DKK	2622.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:38:08	XCSE	000863269	B	DK0060696300	10	145.7	DKK	1457
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:54:24	XCSE	000894727	B	DK0060696300	7	145.9	DKK	1021.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:59:01	XCSE	000907917	B	DK0060696300	18	146.1	DKK	2629.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:59:01	XCSE	000907918	B	DK0060696300	10	146.1	DKK	1461
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	14:59:01	XCSE	000907919	B	DK0060696300	182	146.1	DKK	26590.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:02:13	XCSE	000913228	B	DK0060696300	117	145.9	DKK	17070.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:02:26	XCSE	000913533	B	DK0060696300	49	145.9	DKK	7149.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:02:26	XCSE	000913534	B	DK0060696300	96	145.9	DKK	14006.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:02:26	XCSE	000913535	B	DK0060696300	51	145.9	DKK	7440.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:38:36	XCSE	000987000	B	DK0060696300	240	146	DKK	35040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:46:29	XCSE	001003712	B	DK0060696300	300	145.9	DKK	43770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:46:29	XCSE	001003713	B	DK0060696300	100	145.9	DKK	14590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:46:29	XCSE	001003714	B	DK0060696300	131	145.9	DKK	19112.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:46:29	XCSE	001003716	B	DK0060696300	270	145.9	DKK	39393
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:46:29	XCSE	001003715	B	DK0060696300	39	145.9	DKK	5690.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	15:46:29	XCSE	001003718	B	DK0060696300	180	145.9	DKK	26262
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:07:21	XCSE	001048696	B	DK0060696300	219	146	DKK	31974
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:07:21	XCSE	001048697	B	DK0060696300	10	146	DKK	1460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:07:22	XCSE	001048698	B	DK0060696300	51	146	DKK	7446
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:30:19	XCSE	001100697	B	DK0060696300	260	146.3	DKK	38038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:30:19	XCSE	001100696	B	DK0060696300	230	146.3	DKK	33649
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:30:19	XCSE	001100699	B	DK0060696300	270	146.3	DKK	39501
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:33:41	XCSE	001106995	B	DK0060696300	23	146.4	DKK	3367.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:36:12	XCSE	001112239	B	DK0060696300	157	146.4	DKK	22984.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:48:24	XCSE	001136249	B	DK0060696300	185	146.5	DKK	27102.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:18	XCSE	001139984	B	DK0060696300	95	146.5	DKK	13917.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:18	XCSE	001139985	B	DK0060696300	197	146.5	DKK	28860.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:18	XCSE	001139988	B	DK0060696300	78	146.5	DKK	11427
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:18	XCSE	001139986	B	DK0060696300	28	146.5	DKK	4102
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:18	XCSE	001139987	B	DK0060696300	25	146.5	DKK	3662.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:18	XCSE	001139989	B	DK0060696300	102	146.5	DKK	14943

## Share repurchase specification

From 21/02/2022 to 27/02/2022

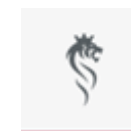


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:18	XCSE	001139990	B	DK0060696300	98	146.5	DKK	14357
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:18	XCSE	001139991	B	DK0060696300	202	146.5	DKK	29593
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:18	XCSE	001139992	B	DK0060696300	24	146.5	DKK	3516
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:18	XCSE	001139993	B	DK0060696300	100	146.5	DKK	14650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:18	XCSE	001139995	B	DK0060696300	220	146.5	DKK	32230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:18	XCSE	001139997	B	DK0060696300	320	146.5	DKK	46880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:18	XCSE	001139994	B	DK0060696300	156	146.5	DKK	22854
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:18	XCSE	001139996	B	DK0060696300	200	146.5	DKK	29300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:18	XCSE	001139999	B	DK0060696300	240	146.5	DKK	35160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:19	XCSE	001140001	B	DK0060696300	130	146.5	DKK	19045
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:19	XCSE	001139998	B	DK0060696300	300	146.5	DKK	43950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2022	16:49:19	XCSE	001140000	B	DK0060696300	220	146.5	DKK	32230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	09:05:18	XCSE	000086428	B	DK0060696300	250	143.5	DKK	35875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	09:16:16	XCSE	000159483	B	DK0060696300	317	144.1	DKK	45679.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	09:16:16	XCSE	000159484	B	DK0060696300	23	144.1	DKK	3314.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	09:22:10	XCSE	000192501	B	DK0060696300	270	143.9	DKK	38853
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	09:45:43	XCSE	000295032	B	DK0060696300	5	145.7	DKK	728.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	09:45:46	XCSE	000295108	B	DK0060696300	100	145.7	DKK	14570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	09:45:46	XCSE	000295109	B	DK0060696300	100	145.7	DKK	14570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	09:45:46	XCSE	000295110	B	DK0060696300	55	145.7	DKK	8013.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	09:54:28	XCSE	000328160	B	DK0060696300	240	145.6	DKK	34944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:06:33	XCSE	000367347	B	DK0060696300	210	145.4	DKK	30534
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:06:35	XCSE	000367348	B	DK0060696300	300	145.4	DKK	43620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:11:50	XCSE	000383494	B	DK0060696300	270	145.5	DKK	39285
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:21:03	XCSE	000406648	B	DK0060696300	13	145.5	DKK	1891.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:21:06	XCSE	000406649	B	DK0060696300	40	145.5	DKK	5820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:21:06	XCSE	000406650	B	DK0060696300	94	145.5	DKK	13677
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:21:06	XCSE	000406653	B	DK0060696300	103	145.5	DKK	14986.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:29:28	XCSE	000426623	B	DK0060696300	20	145.3	DKK	2906
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:29:28	XCSE	000426624	B	DK0060696300	98	145.3	DKK	14239.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:29:28	XCSE	000426625	B	DK0060696300	122	145.3	DKK	17726.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:29:28	XCSE	000426627	B	DK0060696300	190	145.3	DKK	27607
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:29:28	XCSE	000426634	B	DK0060696300	83	145.2	DKK	12051.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:29:28	XCSE	000426635	B	DK0060696300	187	145.2	DKK	27152.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:36:31	XCSE	000443841	B	DK0060696300	200	144.9	DKK	28980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:46:33	XCSE	000465550	B	DK0060696300	230	144.9	DKK	33327
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:46:36	XCSE	000465549	B	DK0060696300	450	144.9	DKK	65205
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	10:56:19	XCSE	000486741	B	DK0060696300	320	144.9	DKK	46368
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	11:10:27	XCSE	000515675	B	DK0060696300	36	145.3	DKK	5230.8

## Share repurchase specification

From 21/02/2022 to 27/02/2022

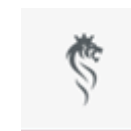


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	11:33:01	XCSE	000556580	B	DK0060696300	7	145.7	DKK	1019.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	11:42:02	XCSE	000578174	B	DK0060696300	276	146.2	DKK	40351.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	11:42:02	XCSE	000578175	B	DK0060696300	24	146.2	DKK	3508.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:01:17	XCSE	000615677	B	DK0060696300	210	146.4	DKK	30744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:06:10	XCSE	000625977	B	DK0060696300	270	146.5	DKK	39555
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:33:26	XCSE	000667718	B	DK0060696300	52	146.5	DKK	7618
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:33:26	XCSE	000667719	B	DK0060696300	18	146.5	DKK	2637
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:33:26	XCSE	000667720	B	DK0060696300	290	146.5	DKK	42485
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:33:27	XCSE	000667732	B	DK0060696300	316	146.4	DKK	46262.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:38:30	XCSE	000677552	B	DK0060696300	84	146.4	DKK	12297.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:38:30	XCSE	000677560	B	DK0060696300	180	146.3	DKK	26334
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	12:38:30	XCSE	000677559	B	DK0060696300	240	146.3	DKK	35112
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	13:00:00	XCSE	000707965	B	DK0060696300	100	146.5	DKK	14650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	13:37:53	XCSE	000759951	B	DK0060696300	280	146.6	DKK	41048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	13:37:56	XCSE	000759948	B	DK0060696300	300	146.6	DKK	43980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	13:37:56	XCSE	000759949	B	DK0060696300	240	146.6	DKK	35184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	13:37:56	XCSE	000759950	B	DK0060696300	220	146.6	DKK	32252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	13:37:56	XCSE	000759954	B	DK0060696300	80	146.5	DKK	11720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	13:59:17	XCSE	000786914	B	DK0060696300	230	146.5	DKK	33695
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	13:59:17	XCSE	000786913	B	DK0060696300	280	146.5	DKK	41020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	13:59:17	XCSE	000786922	B	DK0060696300	194	146.4	DKK	28401.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	13:59:17	XCSE	000786921	B	DK0060696300	270	146.4	DKK	39528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	13:59:17	XCSE	000786923	B	DK0060696300	16	146.4	DKK	2342.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:06:06	XCSE	000797552	B	DK0060696300	179	146.6	DKK	26241.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	14:06:40	XCSE	000798932	B	DK0060696300	51	146.6	DKK	7476.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:22:36	XCSE	000906076	B	DK0060696300	100	147.1	DKK	14710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:22:36	XCSE	000906077	B	DK0060696300	48	147.1	DKK	7060.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:22:36	XCSE	000906078	B	DK0060696300	100	147.1	DKK	14710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:22:36	XCSE	000906079	B	DK0060696300	22	147.1	DKK	3236.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:22:36	XCSE	000906081	B	DK0060696300	210	147.1	DKK	30891
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:22:36	XCSE	000906080	B	DK0060696300	240	147.1	DKK	35304
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:22:36	XCSE	000906082	B	DK0060696300	94	147	DKK	13818
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:22:36	XCSE	000906083	B	DK0060696300	186	147	DKK	27342
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:22:36	XCSE	000906084	B	DK0060696300	180	147	DKK	26460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:22:36	XCSE	000906085	B	DK0060696300	210	146.9	DKK	30849
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:51:30	XCSE	000977510	B	DK0060696300	4	147.2	DKK	588.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	15:51:30	XCSE	000977511	B	DK0060696300	236	147.2	DKK	34739.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:27	XCSE	001106191	B	DK0060696300	260	147.5	DKK	38350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:28	XCSE	001106188	B	DK0060696300	200	147.5	DKK	29500

## Share repurchase specification

From 21/02/2022 to 27/02/2022

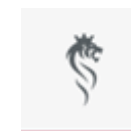


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:28	XCSE	001106186	B	DK0060696300	250	147.5	DKK	36875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:28	XCSE	001106187	B	DK0060696300	290	147.5	DKK	42775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:28	XCSE	001106190	B	DK0060696300	320	147.5	DKK	47200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:28	XCSE	001106192	B	DK0060696300	250	147.5	DKK	36875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:28	XCSE	001106198	B	DK0060696300	111	147.3	DKK	16350.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:28	XCSE	001106199	B	DK0060696300	61	147.3	DKK	8985.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:28	XCSE	001106200	B	DK0060696300	108	147.3	DKK	15908.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:28	XCSE	001106201	B	DK0060696300	77	147.3	DKK	11342.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:28	XCSE	001106203	B	DK0060696300	280	147.3	DKK	41244
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:28	XCSE	001106202	B	DK0060696300	133	147.3	DKK	19590.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:39:28	XCSE	001106204	B	DK0060696300	260	147.3	DKK	38298
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:41:26	XCSE	001113071	B	DK0060696300	105	146.9	DKK	15424.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:50:08	XCSE	001133001	B	DK0060696300	100	147.4	DKK	14740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:50:08	XCSE	001133006	B	DK0060696300	93	147.4	DKK	13708.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:50:08	XCSE	001133002	B	DK0060696300	150	147.4	DKK	22110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:50:08	XCSE	001133003	B	DK0060696300	13	147.4	DKK	1916.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:50:08	XCSE	001133007	B	DK0060696300	180	147.4	DKK	26532
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:50:08	XCSE	001133008	B	DK0060696300	180	147.4	DKK	26532
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:50:08	XCSE	001133009	B	DK0060696300	280	147.4	DKK	41272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:50:09	XCSE	001133004	B	DK0060696300	200	147.4	DKK	29480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:50:09	XCSE	001133005	B	DK0060696300	7	147.4	DKK	1031.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:50:09	XCSE	001133010	B	DK0060696300	443	147.4	DKK	65298.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:50:09	XCSE	001133011	B	DK0060696300	15	147.4	DKK	2211
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:50:09	XCSE	001133012	B	DK0060696300	42	147.4	DKK	6190.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:50:09	XCSE	001133013	B	DK0060696300	200	147.4	DKK	29480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:50:09	XCSE	001133016	B	DK0060696300	300	147.4	DKK	44220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:50:09	XCSE	001133017	B	DK0060696300	190	147.4	DKK	28006
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:50:09	XCSE	001133014	B	DK0060696300	290	147.4	DKK	42746
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:50:09	XCSE	001133018	B	DK0060696300	280	147.4	DKK	41272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:50:09	XCSE	001133019	B	DK0060696300	155	147.4	DKK	22847
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:50:09	XCSE	001133015	B	DK0060696300	230	147.4	DKK	33902
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:50:09	XCSE	001133021	B	DK0060696300	190	147.4	DKK	28006
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2022	16:50:09	XCSE	001133020	B	DK0060696300	310	147.4	DKK	45694
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	09:12:05	XCSE	000074296	B	DK0060696300	260	148.1	DKK	38506
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	09:21:55	XCSE	000110138	B	DK0060696300	270	148.2	DKK	40014
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	09:29:19	XCSE	000128415	B	DK0060696300	210	148	DKK	31080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	09:29:19	XCSE	000128416	B	DK0060696300	200	148	DKK	29600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	09:29:19	XCSE	000128417	B	DK0060696300	320	148	DKK	47360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	09:55:27	XCSE	000189959	B	DK0060696300	228	147.4	DKK	33607.2

## Share repurchase specification

From 21/02/2022 to 27/02/2022

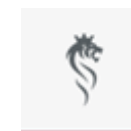


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	10:06:32	XCSE	000213918	B	DK0060696300	21	147.7	DKK	3101.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	10:06:32	XCSE	000213919	B	DK0060696300	49	147.7	DKK	7237.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	10:06:32	XCSE	000213920	B	DK0060696300	100	147.7	DKK	14770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	10:06:32	XCSE	000213921	B	DK0060696300	40	147.7	DKK	5908
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	10:58:25	XCSE	000314553	B	DK0060696300	248	148	DKK	36704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	10:58:25	XCSE	000314554	B	DK0060696300	102	148	DKK	15096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	10:58:25	XCSE	000314555	B	DK0060696300	250	148	DKK	37000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	10:58:25	XCSE	000314556	B	DK0060696300	180	147.8	DKK	26604
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	10:58:25	XCSE	000314558	B	DK0060696300	240	147.8	DKK	35472
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	10:58:25	XCSE	000314560	B	DK0060696300	600	147.8	DKK	88680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	10:58:25	XCSE	000314557	B	DK0060696300	100	147.8	DKK	14780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	10:58:25	XCSE	000314561	B	DK0060696300	190	147.8	DKK	28082
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	10:58:25	XCSE	000314559	B	DK0060696300	230	147.8	DKK	33994
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	10:58:25	XCSE	000314564	B	DK0060696300	100	147.7	DKK	14770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	10:58:25	XCSE	000314565	B	DK0060696300	80	147.7	DKK	11816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	11:07:19	XCSE	000338781	B	DK0060696300	319	147.7	DKK	47116.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	11:07:19	XCSE	000338782	B	DK0060696300	51	147.7	DKK	7532.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	11:09:40	XCSE	000345141	B	DK0060696300	100	147.6	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	11:09:40	XCSE	000345143	B	DK0060696300	130	147.6	DKK	19188
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	11:09:40	XCSE	000345142	B	DK0060696300	170	147.6	DKK	25092
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	11:09:40	XCSE	000345144	B	DK0060696300	100	147.6	DKK	14760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	11:13:30	XCSE	000356134	B	DK0060696300	220	147.6	DKK	32472
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:31:14	XCSE	000473312	B	DK0060696300	210	148.1	DKK	31101
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:31:14	XCSE	000473315	B	DK0060696300	330	148.1	DKK	48873
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:31:14	XCSE	000473313	B	DK0060696300	40	148.1	DKK	5924
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:31:14	XCSE	000473314	B	DK0060696300	210	148.1	DKK	31101
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:31:14	XCSE	000473316	B	DK0060696300	170	148.1	DKK	25177
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:32:23	XCSE	000474726	B	DK0060696300	81	147.9	DKK	11979.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:32:23	XCSE	000474725	B	DK0060696300	240	147.9	DKK	35496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:32:23	XCSE	000474727	B	DK0060696300	100	147.9	DKK	14790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:32:23	XCSE	000474728	B	DK0060696300	19	147.9	DKK	2810.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:32:23	XCSE	000474730	B	DK0060696300	180	147.9	DKK	26622
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:32:23	XCSE	000474731	B	DK0060696300	280	147.9	DKK	41412
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:32:23	XCSE	000474729	B	DK0060696300	260	147.9	DKK	38454
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:32:23	XCSE	000474737	B	DK0060696300	86	147.7	DKK	12702.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:57:09	XCSE	000513377	B	DK0060696300	116	147.7	DKK	17133.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:57:09	XCSE	000513378	B	DK0060696300	88	147.7	DKK	12997.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:57:09	XCSE	000513384	B	DK0060696300	270	147.7	DKK	39879
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:57:09	XCSE	000513385	B	DK0060696300	193	147.7	DKK	28506.1

## Share repurchase specification

From 21/02/2022 to 27/02/2022



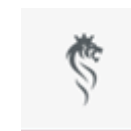
SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:57:09	XCSE	000513386	B	DK0060696300	37	147.7	DKK	5464.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	12:57:09	XCSE	000513387	B	DK0060696300	220	147.7	DKK	32494
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	13:20:03	XCSE	000545332	B	DK0060696300	180	147.9	DKK	26622
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	13:20:03	XCSE	000545334	B	DK0060696300	280	147.9	DKK	41412
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	13:20:03	XCSE	000545336	B	DK0060696300	330	147.8	DKK	48774
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	13:58:15	XCSE	000597515	B	DK0060696300	290	148.1	DKK	42949
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	13:58:45	XCSE	000598257	B	DK0060696300	74	147.9	DKK	10944.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	13:58:45	XCSE	000598258	B	DK0060696300	100	147.9	DKK	14790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	13:58:45	XCSE	000598260	B	DK0060696300	44	147.9	DKK	6507.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	13:58:45	XCSE	000598259	B	DK0060696300	76	147.9	DKK	11240.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	13:58:45	XCSE	000598261	B	DK0060696300	118	147.9	DKK	17452.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	13:58:45	XCSE	000598263	B	DK0060696300	33	147.9	DKK	4880.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	13:58:45	XCSE	000598262	B	DK0060696300	58	147.9	DKK	8578.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	13:58:45	XCSE	000598265	B	DK0060696300	190	147.9	DKK	28101
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	13:58:45	XCSE	000598264	B	DK0060696300	237	147.9	DKK	35052.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	15:19:52	XCSE	000706855	B	DK0060696300	290	148.1	DKK	42949
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	15:31:23	XCSE	000725659	B	DK0060696300	180	148	DKK	26640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	15:31:23	XCSE	000725658	B	DK0060696300	250	148	DKK	37000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	15:31:23	XCSE	000725660	B	DK0060696300	56	148	DKK	8288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	15:31:23	XCSE	000725662	B	DK0060696300	184	148	DKK	27232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	15:31:23	XCSE	000725663	B	DK0060696300	250	148	DKK	37000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	15:37:01	XCSE	000739998	B	DK0060696300	74	148.1	DKK	10959.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	15:54:24	XCSE	000778292	B	DK0060696300	68	148.6	DKK	10104.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	15:54:24	XCSE	000778294	B	DK0060696300	230	148.6	DKK	34178
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	15:54:24	XCSE	000778293	B	DK0060696300	272	148.6	DKK	40419.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:06:00	XCSE	000813750	B	DK0060696300	250	148.7	DKK	37175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:06:00	XCSE	000813751	B	DK0060696300	210	148.7	DKK	31227
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:07:30	XCSE	000820366	B	DK0060696300	100	148.4	DKK	14840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:07:30	XCSE	000820367	B	DK0060696300	110	148.4	DKK	16324
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:08:47	XCSE	000825139	B	DK0060696300	190	148.2	DKK	28158
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:24:33	XCSE	000871648	B	DK0060696300	63	148.4	DKK	9349.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:24:33	XCSE	000871649	B	DK0060696300	11	148.4	DKK	1632.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:24:33	XCSE	000871650	B	DK0060696300	166	148.4	DKK	24634.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:24:33	XCSE	000871652	B	DK0060696300	250	148.4	DKK	37100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:25:03	XCSE	000873566	B	DK0060696300	250	148.2	DKK	37050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:28:06	XCSE	000883284	B	DK0060696300	206	148.1	DKK	30508.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:28:06	XCSE	000883285	B	DK0060696300	290	148.1	DKK	42949
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2022	16:29:04	XCSE	000885754	B	DK0060696300	190	148	DKK	28120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:14:30	XCSE	000209249	B	DK0060696300	290	146.1	DKK	42369



## Share repurchase specification

From 21/02/2022 to 27/02/2022

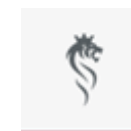


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:18:29	XCSE	000240069	B	DK0060696300	230	146.1	DKK	33603
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:32:21	XCSE	000326821	B	DK0060696300	330	146.9	DKK	48477
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:35:59	XCSE	000346026	B	DK0060696300	670	146.9	DKK	98423
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:35:59	XCSE	000346043	B	DK0060696300	130	146.8	DKK	19084
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:35:59	XCSE	000346044	B	DK0060696300	190	146.8	DKK	27892
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:36:16	XCSE	000347726	B	DK0060696300	220	146.7	DKK	32274
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:36:43	XCSE	000350529	B	DK0060696300	170	146.5	DKK	24905
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:41:33	XCSE	000375549	B	DK0060696300	250	146.7	DKK	36675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:45:36	XCSE	000396726	B	DK0060696300	98	146.2	DKK	14327.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	09:48:25	XCSE	000408697	B	DK0060696300	122	146.2	DKK	17836.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:11:03	XCSE	000502882	B	DK0060696300	240	146.9	DKK	35256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:11:33	XCSE	000504565	B	DK0060696300	270	146.8	DKK	39636
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:11:33	XCSE	000504566	B	DK0060696300	250	146.8	DKK	36700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:13:37	XCSE	000513197	B	DK0060696300	174	146.6	DKK	25508.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:13:37	XCSE	000513198	B	DK0060696300	76	146.6	DKK	11141.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:25:26	XCSE	000557226	B	DK0060696300	240	146.6	DKK	35184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:43:34	XCSE	000620318	B	DK0060696300	94	146.9	DKK	13808.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:43:37	XCSE	000620448	B	DK0060696300	18	146.9	DKK	2644.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:43:37	XCSE	000620449	B	DK0060696300	158	146.9	DKK	23210.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:43:37	XCSE	000620450	B	DK0060696300	460	146.9	DKK	67574
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:43:37	XCSE	000620453	B	DK0060696300	200	146.7	DKK	29340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:51:58	XCSE	000646637	B	DK0060696300	280	146.9	DKK	41132
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:51:58	XCSE	000646638	B	DK0060696300	128	146.9	DKK	18803.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:51:58	XCSE	000646639	B	DK0060696300	182	146.9	DKK	26735.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	10:54:02	XCSE	000653757	B	DK0060696300	270	146.9	DKK	39663
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:01:00	XCSE	000678891	B	DK0060696300	250	146.8	DKK	36700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:01:40	XCSE	000681376	B	DK0060696300	310	146.5	DKK	45415
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:02:02	XCSE	000682814	B	DK0060696300	340	146.2	DKK	49708
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:02:03	XCSE	000682844	B	DK0060696300	290	146.1	DKK	42369
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:02:04	XCSE	000682918	B	DK0060696300	300	145.8	DKK	43740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:02:13	XCSE	000683471	B	DK0060696300	240	145.4	DKK	34896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:06:35	XCSE	000699589	B	DK0060696300	190	144.9	DKK	27531
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:12:07	XCSE	000717611	B	DK0060696300	330	144.4	DKK	47652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:17:04	XCSE	000736982	B	DK0060696300	260	144.2	DKK	37492
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:21:00	XCSE	000752556	B	DK0060696300	28	144.1	DKK	4034.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:21:00	XCSE	000752557	B	DK0060696300	192	144.1	DKK	27667.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:21:11	XCSE	000753199	B	DK0060696300	21	144	DKK	3024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:21:11	XCSE	000753200	B	DK0060696300	239	144	DKK	34416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:50:46	XCSE	000861081	B	DK0060696300	270	144.4	DKK	38988

## Share repurchase specification

From 21/02/2022 to 27/02/2022

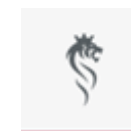


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	11:50:46	XCSE	000861079	B	DK0060696300	320	144.4	DKK	46208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:02:17	XCSE	000895053	B	DK0060696300	230	144.2	DKK	33166
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:12:57	XCSE	000931154	B	DK0060696300	180	144.4	DKK	25992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:14:28	XCSE	000936113	B	DK0060696300	290	144	DKK	41760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:28:13	XCSE	000979804	B	DK0060696300	470	143.8	DKK	67586
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:28:45	XCSE	000981300	B	DK0060696300	25	143.6	DKK	3590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:28:45	XCSE	000981301	B	DK0060696300	106	143.6	DKK	15221.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:28:45	XCSE	000981302	B	DK0060696300	59	143.6	DKK	8472.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:29:15	XCSE	000982657	B	DK0060696300	100	143.4	DKK	14340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:29:15	XCSE	000982658	B	DK0060696300	150	143.4	DKK	21510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:31:50	XCSE	000989985	B	DK0060696300	130	143.2	DKK	18616
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:31:50	XCSE	000989986	B	DK0060696300	110	143.2	DKK	15752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:32:56	XCSE	000993456	B	DK0060696300	15	143.2	DKK	2148
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:32:56	XCSE	000993457	B	DK0060696300	95	143.2	DKK	13604
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:32:56	XCSE	000993458	B	DK0060696300	15	143.2	DKK	2148
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	12:32:56	XCSE	000993459	B	DK0060696300	95	143.2	DKK	13604
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:03:11	XCSE	001078520	B	DK0060696300	230	144	DKK	33120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:05:33	XCSE	001083748	B	DK0060696300	280	143.7	DKK	40236
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:08:12	XCSE	001090119	B	DK0060696300	190	143.3	DKK	27227
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:08:12	XCSE	001090120	B	DK0060696300	230	143.3	DKK	32959
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:18:56	XCSE	001113516	B	DK0060696300	116	143.9	DKK	16692.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:30:29	XCSE	001137752	B	DK0060696300	34	143.9	DKK	4892.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:31:26	XCSE	001140459	B	DK0060696300	14	143.9	DKK	2014.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:31:26	XCSE	001140460	B	DK0060696300	116	143.9	DKK	16692.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:31:26	XCSE	001140461	B	DK0060696300	54	143.9	DKK	7770.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:31:26	XCSE	001140462	B	DK0060696300	146	143.9	DKK	21009.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:36:47	XCSE	001151339	B	DK0060696300	290	143.4	DKK	41586
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:40:30	XCSE	001159334	B	DK0060696300	230	143.6	DKK	33028
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:49:10	XCSE	001179311	B	DK0060696300	15	143.4	DKK	2151
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:49:10	XCSE	001179312	B	DK0060696300	40	143.4	DKK	5736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:49:10	XCSE	001179313	B	DK0060696300	87	143.4	DKK	12475.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	13:49:10	XCSE	001179314	B	DK0060696300	58	143.4	DKK	8317.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	14:08:56	XCSE	001227435	B	DK0060696300	190	143.6	DKK	27284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	14:11:56	XCSE	001233798	B	DK0060696300	187	143.4	DKK	26815.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	14:16:10	XCSE	001245896	B	DK0060696300	240	143.5	DKK	34440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	14:16:51	XCSE	001247798	B	DK0060696300	8	143.4	DKK	1147.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	14:16:51	XCSE	001247799	B	DK0060696300	75	143.4	DKK	10755
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	14:16:51	XCSE	001247800	B	DK0060696300	600	143.4	DKK	86040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	14:25:27	XCSE	001269008	B	DK0060696300	114	143.7	DKK	16381.8

## Share repurchase specification

From 21/02/2022 to 27/02/2022

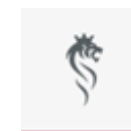


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	14:25:27	XCSE	001269009	B	DK0060696300	96	143.7	DKK	13795.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	14:34:25	XCSE	001291878	B	DK0060696300	162	143.6	DKK	23263.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	14:41:44	XCSE	001311645	B	DK0060696300	180	143.9	DKK	25902
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	14:57:27	XCSE	001355340	B	DK0060696300	260	144.6	DKK	37596
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	15:10:05	XCSE	001388960	B	DK0060696300	290	144.4	DKK	41876
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	15:10:06	XCSE	001388961	B	DK0060696300	210	144.4	DKK	30324
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	15:10:06	XCSE	001388962	B	DK0060696300	250	144.4	DKK	36100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	15:35:38	XCSE	001469882	B	DK0060696300	100	145.2	DKK	14520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	15:35:38	XCSE	001469883	B	DK0060696300	100	145.2	DKK	14520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	15:35:38	XCSE	001469884	B	DK0060696300	50	145.2	DKK	7260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	15:45:11	XCSE	001511656	B	DK0060696300	180	145.2	DKK	26136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	15:45:18	XCSE	001512178	B	DK0060696300	260	145.1	DKK	37726
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	15:54:56	XCSE	001556962	B	DK0060696300	100	144.9	DKK	14490
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	15:54:56	XCSE	001556963	B	DK0060696300	220	144.9	DKK	31878
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	15:54:56	XCSE	001556964	B	DK0060696300	80	144.9	DKK	11592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	15:54:56	XCSE	001556965	B	DK0060696300	160	144.9	DKK	23184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:12:01	XCSE	001620941	B	DK0060696300	170	145.4	DKK	24718
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:12:01	XCSE	001620942	B	DK0060696300	260	145.4	DKK	37804
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:15:14	XCSE	001632613	B	DK0060696300	280	145.9	DKK	40852
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:23:06	XCSE	001667283	B	DK0060696300	260	145.7	DKK	37882
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:24:07	XCSE	001671928	B	DK0060696300	23	145.5	DKK	3346.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:24:07	XCSE	001671929	B	DK0060696300	257	145.5	DKK	37393.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:25:37	XCSE	001679717	B	DK0060696300	7	145.4	DKK	1017.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:26:04	XCSE	001682770	B	DK0060696300	37	145.4	DKK	5379.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:26:04	XCSE	001682771	B	DK0060696300	16	145.4	DKK	2326.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:26:40	XCSE	001687409	B	DK0060696300	16	145.3	DKK	2324.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:26:40	XCSE	001687410	B	DK0060696300	234	145.3	DKK	34000.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:30:09	XCSE	001711206	B	DK0060696300	100	145.3	DKK	14530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:30:10	XCSE	001711207	B	DK0060696300	100	145.3	DKK	14530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:39:33	XCSE	001749330	B	DK0060696300	23	145.2	DKK	3339.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:39:33	XCSE	001749331	B	DK0060696300	253	145.2	DKK	36735.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:39:33	XCSE	001749332	B	DK0060696300	14	145.2	DKK	2032.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:39:33	XCSE	001749333	B	DK0060696300	230	145.2	DKK	33396
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/02/2022	16:39:33	XCSE	001749336	B	DK0060696300	200	145.1	DKK	29020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:15:40	XCSE	000148981	B	DK0060696300	12	147	DKK	1764
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:15:40	XCSE	000148982	B	DK0060696300	74	147	DKK	10878
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:15:41	XCSE	000149062	B	DK0060696300	10	147	DKK	1470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:15:41	XCSE	000149063	B	DK0060696300	87	147	DKK	12789
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:16:32	XCSE	000154643	B	DK0060696300	27	147	DKK	3969

## Share repurchase specification

From 21/02/2022 to 27/02/2022

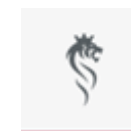


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:20:24	XCSE	000173106	B	DK0060696300	310	147.4	DKK	45694
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:22:07	XCSE	000183105	B	DK0060696300	210	146.8	DKK	30828
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:37:01	XCSE	000246329	B	DK0060696300	242	146.4	DKK	35428.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:37:01	XCSE	000246330	B	DK0060696300	500	146.4	DKK	73200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:37:01	XCSE	000246331	B	DK0060696300	125	146.4	DKK	18300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:37:02	XCSE	000246332	B	DK0060696300	133	146.4	DKK	19471.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:37:02	XCSE	000246333	B	DK0060696300	20	146.3	DKK	2926
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:42:18	XCSE	000266303	B	DK0060696300	97	146.8	DKK	14239.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:42:21	XCSE	000266719	B	DK0060696300	67	146.8	DKK	9835.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:42:21	XCSE	000266722	B	DK0060696300	16	146.8	DKK	2348.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:56:37	XCSE	000321915	B	DK0060696300	198	147.2	DKK	29145.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	09:56:40	XCSE	000322132	B	DK0060696300	2	147.2	DKK	294.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	10:04:28	XCSE	000348119	B	DK0060696300	150	146.8	DKK	22020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	10:04:28	XCSE	000348118	B	DK0060696300	250	146.8	DKK	36700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	10:04:28	XCSE	000348129	B	DK0060696300	30	146.8	DKK	4404
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	10:25:55	XCSE	000414302	B	DK0060696300	250	146.7	DKK	36675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	10:31:07	XCSE	000429430	B	DK0060696300	190	147	DKK	27930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	10:31:10	XCSE	000429664	B	DK0060696300	206	146.9	DKK	30261.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	10:31:10	XCSE	000429667	B	DK0060696300	44	146.9	DKK	6463.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	10:38:30	XCSE	000449460	B	DK0060696300	12	147.1	DKK	1765.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	10:54:34	XCSE	000491938	B	DK0060696300	200	147.4	DKK	29480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	10:54:34	XCSE	000491939	B	DK0060696300	5	147.4	DKK	737
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	11:41:28	XCSE	000605793	B	DK0060696300	58	148.3	DKK	8601.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	11:41:28	XCSE	000605794	B	DK0060696300	262	148.3	DKK	38854.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	11:41:28	XCSE	000605795	B	DK0060696300	22	148.3	DKK	3262.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	11:41:28	XCSE	000605796	B	DK0060696300	208	148.3	DKK	30846.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	12:02:58	XCSE	000650898	B	DK0060696300	180	149	DKK	26820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	12:41:49	XCSE	000730675	B	DK0060696300	270	149.4	DKK	40338
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	12:41:50	XCSE	000730690	B	DK0060696300	100	149.2	DKK	14920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	12:48:04	XCSE	000747292	B	DK0060696300	140	149.2	DKK	20888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	12:48:04	XCSE	000747293	B	DK0060696300	28	149.2	DKK	4177.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	12:48:04	XCSE	000747294	B	DK0060696300	202	149.2	DKK	30138.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	12:56:57	XCSE	000763012	B	DK0060696300	210	149.4	DKK	31374
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	13:28:57	XCSE	000821561	B	DK0060696300	290	149.4	DKK	43326
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	13:28:58	XCSE	000821562	B	DK0060696300	230	149.4	DKK	34362
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	14:00:13	XCSE	000890341	B	DK0060696300	280	150.2	DKK	42056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	14:03:38	XCSE	000898322	B	DK0060696300	124	149.9	DKK	18587.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	14:03:38	XCSE	000898323	B	DK0060696300	116	149.9	DKK	17388.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	14:09:35	XCSE	000910003	B	DK0060696300	64	149.8	DKK	9587.2

## Share repurchase specification

From 21/02/2022 to 27/02/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	14:14:54	XCSE	000919122	B	DK0060696300	41	149.8	DKK	6141.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	14:42:52	XCSE	000981146	B	DK0060696300	204	150	DKK	30600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	14:43:22	XCSE	000982237	B	DK0060696300	16	150	DKK	2400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	14:43:55	XCSE	000984067	B	DK0060696300	5	149.9	DKK	749.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	14:44:47	XCSE	000986436	B	DK0060696300	275	149.9	DKK	41222.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	14:44:47	XCSE	000986437	B	DK0060696300	209	149.9	DKK	31329.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	14:44:47	XCSE	000986438	B	DK0060696300	31	149.9	DKK	4646.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	14:47:08	XCSE	000992549	B	DK0060696300	220	149.8	DKK	32956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	14:47:08	XCSE	000992548	B	DK0060696300	360	149.8	DKK	53928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	14:47:08	XCSE	000992547	B	DK0060696300	155	149.8	DKK	23219
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	15:14:45	XCSE	0001048020	B	DK0060696300	11	150.2	DKK	1652.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	15:16:25	XCSE	0001051426	B	DK0060696300	13	150.2	DKK	1952.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	15:18:25	XCSE	0001055531	B	DK0060696300	173	150.2	DKK	25984.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	15:27:54	XCSE	0001074099	B	DK0060696300	33	150.2	DKK	4956.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	15:27:54	XCSE	0001074100	B	DK0060696300	210	150.2	DKK	31542
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	15:27:54	XCSE	0001074103	B	DK0060696300	250	150.2	DKK	37550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	15:28:19	XCSE	0001074868	B	DK0060696300	209	149.9	DKK	31329.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	15:28:22	XCSE	0001074986	B	DK0060696300	81	149.9	DKK	12141.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	15:30:44	XCSE	0001083014	B	DK0060696300	170	150	DKK	25500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	15:44:38	XCSE	0001123797	B	DK0060696300	230	150.2	DKK	34546
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	16:17:50	XCSE	0001222814	B	DK0060696300	40	150.6	DKK	6024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	16:22:51	XCSE	0001239488	B	DK0060696300	240	150.6	DKK	36144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	16:22:51	XCSE	0001239491	B	DK0060696300	49	150.6	DKK	7379.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	16:22:51	XCSE	0001239489	B	DK0060696300	220	150.6	DKK	33132
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	16:22:51	XCSE	0001239492	B	DK0060696300	158	150.6	DKK	23794.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	16:22:51	XCSE	0001239493	B	DK0060696300	123	150.6	DKK	18523.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	16:45:10	XCSE	0001296342	B	DK0060696300	360	151	DKK	54360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	16:45:11	XCSE	0001296363	B	DK0060696300	190	150.9	DKK	28671
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	16:48:35	XCSE	0001305615	B	DK0060696300	5	151.1	DKK	755.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	16:48:35	XCSE	0001305619	B	DK0060696300	245	151.1	DKK	37019.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	16:48:35	XCSE	0001305620	B	DK0060696300	64	151.1	DKK	9670.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	16:48:35	XCSE	0001305621	B	DK0060696300	246	151.1	DKK	37170.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	16:48:35	XCSE	0001305622	B	DK0060696300	4	151.1	DKK	604.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	16:48:36	XCSE	0001305623	B	DK0060696300	169	151.1	DKK	25535.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	16:50:12	XCSE	0001310907	B	DK0060696300	121	151.2	DKK	18295.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	16:50:12	XCSE	0001310908	B	DK0060696300	250	151.2	DKK	37800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	16:50:12	XCSE	0001310909	B	DK0060696300	19	151.2	DKK	2872.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/02/2022	16:50:12	XCSE	0001310910	B	DK0060696300	106	151.2	DKK	16027.2