

Share repurchase specification

From 06/09/2021 to 12/09/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	09:02:31	XCSE	000045882	B	DK0060696300	200	130.6	DKK	26120
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	09:02:31	XCSE	000045883	B	DK0060696300	170	130.6	DKK	22202
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	09:14:33	XCSE	000085345	B	DK0060696300	184	130.6	DKK	24030.4
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	09:28:04	XCSE	000121262	B	DK0060696300	250	131.7	DKK	32925
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	09:28:04	XCSE	000121263	B	DK0060696300	30	131.7	DKK	3951
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	09:35:24	XCSE	000137490	B	DK0060696300	362	131.6	DKK	47639.2
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	09:41:08	XCSE	000149781	B	DK0060696300	10	131.6	DKK	1316
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	09:41:08	XCSE	000149782	B	DK0060696300	628	131.6	DKK	82644.8
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	09:41:08	XCSE	000149783	B	DK0060696300	300	131.6	DKK	39480
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	09:41:08	XCSE	000149784	B	DK0060696300	280	131.5	DKK	36820
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	10:07:19	XCSE	000202770	B	DK0060696300	260	131.6	DKK	34216
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	10:07:19	XCSE	000202774	B	DK0060696300	240	131.5	DKK	31560
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	10:07:19	XCSE	000202775	B	DK0060696300	290	131.5	DKK	38135
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	10:07:19	XCSE	000202776	B	DK0060696300	180	131.5	DKK	23670
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	10:07:19	XCSE	000202777	B	DK0060696300	29	131.5	DKK	3813.5
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	10:26:57	XCSE	000233696	B	DK0060696300	3	131.8	DKK	395.4
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	10:37:14	XCSE	000249717	B	DK0060696300	250	131.9	DKK	32975
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	10:37:14	XCSE	000249718	B	DK0060696300	10	131.9	DKK	1319
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	10:37:14	XCSE	000249719	B	DK0060696300	240	131.9	DKK	31656
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	10:37:14	XCSE	000249720	B	DK0060696300	260	131.9	DKK	34294
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	11:00:17	XCSE	000283615	B	DK0060696300	430	132.3	DKK	56889
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	11:00:17	XCSE	000283617	B	DK0060696300	260	132.3	DKK	34398
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	11:14:07	XCSE	000305033	B	DK0060696300	82	132.1	DKK	10832.2
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	11:14:07	XCSE	000305034	B	DK0060696300	188	132.1	DKK	24834.8
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	11:14:07	XCSE	000305035	B	DK0060696300	48	132.1	DKK	6340.8
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	11:14:07	XCSE	000305036	B	DK0060696300	172	132.1	DKK	22721.2
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	11:14:07	XCSE	000305038	B	DK0060696300	430	132.1	DKK	56803
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	11:14:07	XCSE	000305039	B	DK0060696300	290	132.1	DKK	38309
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	11:40:47	XCSE	000339980	B	DK0060696300	220	132.2	DKK	29084
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	11:51:04	XCSE	000351795	B	DK0060696300	40	132.5	DKK	5300
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SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	12:01:35	XCSE	000364603	B	DK0060696300	228	132.4	DKK	30187.2
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	12:01:38	XCSE	000364635	B	DK0060696300	2	132.4	DKK	264.8
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	12:10:47	XCSE	000375921	B	DK0060696300	7	132.4	DKK	926.8
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	12:15:16	XCSE	000380999	B	DK0060696300	83	132.4	DKK	10989.2
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	12:15:16	XCSE	000381000	B	DK0060696300	250	132.4	DKK	33100
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	12:15:16	XCSE	000381001	B	DK0060696300	230	132.4	DKK	30452

Share repurchase specification

From 06/09/2021 to 12/09/2021

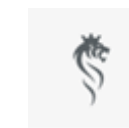


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	12:39:23	XCSE	000409039	B	DK0060696300	65	132.8	DKK	8632
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	12:55:40	XCSE	000427340	B	DK0060696300	135	132.8	DKK	17928
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	12:55:40	XCSE	000427341	B	DK0060696300	290	132.8	DKK	38512
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	12:55:40	XCSE	000427342	B	DK0060696300	250	132.8	DKK	33200
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	12:55:40	XCSE	000427343	B	DK0060696300	230	132.8	DKK	30544
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	13:12:23	XCSE	000446768	B	DK0060696300	290	133	DKK	38570
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	13:27:58	XCSE	000464740	B	DK0060696300	240	132.9	DKK	31896
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	13:55:24	XCSE	000495099	B	DK0060696300	196	132.8	DKK	26028.8
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	13:55:24	XCSE	000495100	B	DK0060696300	84	132.8	DKK	11155.2
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	13:55:24	XCSE	000495101	B	DK0060696300	200	132.8	DKK	26560
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	13:55:24	XCSE	000495102	B	DK0060696300	250	132.8	DKK	33200
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	13:55:24	XCSE	000495105	B	DK0060696300	216	132.8	DKK	28684.8
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	13:55:24	XCSE	000495106	B	DK0060696300	124	132.8	DKK	16467.2
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	13:55:24	XCSE	000495107	B	DK0060696300	126	132.8	DKK	16732.8
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	13:55:24	XCSE	000495108	B	DK0060696300	54	132.8	DKK	7171.2
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	13:55:24	XCSE	000495109	B	DK0060696300	310	132.8	DKK	41168
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	14:02:21	XCSE	000502990	B	DK0060696300	97	132.7	DKK	12871.9
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	14:02:21	XCSE	000502991	B	DK0060696300	143	132.7	DKK	18976.1
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	14:39:18	XCSE	000545864	B	DK0060696300	5	132.6	DKK	663
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	14:39:18	XCSE	000545865	B	DK0060696300	245	132.6	DKK	32487
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	14:39:18	XCSE	000545867	B	DK0060696300	500	132.6	DKK	66300
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	14:39:18	XCSE	000545868	B	DK0060696300	250	132.6	DKK	33150
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	14:39:18	XCSE	000545869	B	DK0060696300	290	132.6	DKK	38454
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	14:39:18	XCSE	000545870	B	DK0060696300	260	132.6	DKK	34476
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	14:39:18	XCSE	000545894	B	DK0060696300	290	132.4	DKK	38396
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	14:39:21	XCSE	000545930	B	DK0060696300	100	132.4	DKK	13240
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	14:50:44	XCSE	000559051	B	DK0060696300	280	132.3	DKK	37044
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	14:50:44	XCSE	000559054	B	DK0060696300	240	132.3	DKK	31752
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	15:13:30	XCSE	000587726	B	DK0060696300	250	132.7	DKK	33175
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	15:37:55	XCSE	000621657	B	DK0060696300	68	132.8	DKK	9030.4
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	16:04:14	XCSE	000664406	B	DK0060696300	270	132.9	DKK	35883
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	16:04:14	XCSE	000664407	B	DK0060696300	221	132.9	DKK	29370.9
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	16:04:14	XCSE	000664408	B	DK0060696300	59	132.9	DKK	7841.1
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	16:04:14	XCSE	000664409	B	DK0060696300	200	132.9	DKK	26580
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	16:04:14	XCSE	000664410	B	DK0060696300	310	132.9	DKK	41199
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	16:04:14	XCSE	000664411	B	DK0060696300	340	132.9	DKK	45186
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	16:34:26	XCSE	000713480	B	DK0060696300	63	132.9	DKK	8372.7

Share repurchase specification

From 06/09/2021 to 12/09/2021

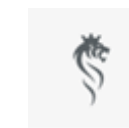


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	16:54:00	XCSE	000745747	B	DK0060696300	320	133.2	DKK	42624
SCANDINAVIAN	G50333	529900ODI3047	06/09/2021	16:54:00	XCSE	000745748	B	DK0060696300	180	133.2	DKK	23976
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	09:10:32	XCSE	000057894	B	DK0060696300	148	132.7	DKK	19639.6
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	09:10:32	XCSE	000057895	B	DK0060696300	102	132.7	DKK	13535.4
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	09:16:17	XCSE	000071367	B	DK0060696300	87	132.6	DKK	11536.2
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	09:17:31	XCSE	000074146	B	DK0060696300	233	132.6	DKK	30895.8
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	09:17:31	XCSE	000074147	B	DK0060696300	75	132.6	DKK	9945
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	09:17:31	XCSE	000074148	B	DK0060696300	225	132.6	DKK	29835
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	09:17:31	XCSE	000074149	B	DK0060696300	310	132.6	DKK	41106
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	09:20:06	XCSE	000079850	B	DK0060696300	293	132.5	DKK	38822.5
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	09:20:06	XCSE	000079851	B	DK0060696300	77	132.5	DKK	10202.5
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	09:20:06	XCSE	000079852	B	DK0060696300	240	132.5	DKK	31800
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	09:37:17	XCSE	000115866	B	DK0060696300	270	132.5	DKK	35775
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	09:37:17	XCSE	000115868	B	DK0060696300	185	132.5	DKK	24512.5
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	09:37:17	XCSE	000115869	B	DK0060696300	1115	132.5	DKK	147737.5
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	09:37:17	XCSE	000115870	B	DK0060696300	300	132.5	DKK	39750
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	09:37:22	XCSE	000116060	B	DK0060696300	21	132.4	DKK	2780.4
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	09:37:36	XCSE	000116421	B	DK0060696300	150	132.4	DKK	19860
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:01:09	XCSE	000160512	B	DK0060696300	1	132.7	DKK	132.7
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:06:15	XCSE	000170973	B	DK0060696300	70	132.7	DKK	9289
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:08:24	XCSE	000176070	B	DK0060696300	4	132.7	DKK	530.8
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:08:24	XCSE	000176071	B	DK0060696300	225	132.7	DKK	29857.5
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:08:24	XCSE	000176074	B	DK0060696300	218	132.7	DKK	28928.6
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:08:24	XCSE	000176075	B	DK0060696300	22	132.7	DKK	2919.4
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:08:24	XCSE	000176076	B	DK0060696300	260	132.7	DKK	34502
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:08:24	XCSE	000176077	B	DK0060696300	30	132.6	DKK	3978
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:08:24	XCSE	000176078	B	DK0060696300	61	132.6	DKK	8088.6
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:08:24	XCSE	000176079	B	DK0060696300	129	132.6	DKK	17105.4
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:24:16	XCSE	000202868	B	DK0060696300	94	132.8	DKK	12483.2
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:30:02	XCSE	000212890	B	DK0060696300	205	132.8	DKK	27224
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:32:20	XCSE	000216860	B	DK0060696300	1	132.8	DKK	132.8
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:32:20	XCSE	000216862	B	DK0060696300	202	132.8	DKK	26825.6
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:32:20	XCSE	000216863	B	DK0060696300	38	132.8	DKK	5046.4
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:32:43	XCSE	000217403	B	DK0060696300	69	132.7	DKK	9156.3
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:45:04	XCSE	000235152	B	DK0060696300	69	132.7	DKK	9156.3
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:53:16	XCSE	000249459	B	DK0060696300	82	132.7	DKK	10881.4
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:53:16	XCSE	000249460	B	DK0060696300	206	132.7	DKK	27336.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:53:16	XCSE	000249461	B	DK0060696300	494	132.7	DKK	65553.8
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:53:16	XCSE	000249462	B	DK0060696300	290	132.7	DKK	38483
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:53:16	XCSE	000249463	B	DK0060696300	180	132.7	DKK	23886
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:53:16	XCSE	000249464	B	DK0060696300	109	132.6	DKK	14453.4
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:53:16	XCSE	000249465	B	DK0060696300	185	132.6	DKK	24531
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:53:16	XCSE	000249466	B	DK0060696300	66	132.6	DKK	8751.6
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:53:16	XCSE	000249470	B	DK0060696300	280	132.5	DKK	37100
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:53:16	XCSE	000249471	B	DK0060696300	280	132.5	DKK	37100
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:53:17	XCSE	000249526	B	DK0060696300	139	132.4	DKK	18403.6
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	10:57:40	XCSE	000256924	B	DK0060696300	4	132.3	DKK	529.2
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	11:01:15	XCSE	000263010	B	DK0060696300	146	132.3	DKK	19315.8
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	11:18:20	XCSE	000295435	B	DK0060696300	280	132.3	DKK	37044
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	11:18:20	XCSE	000295436	B	DK0060696300	20	132.3	DKK	2646
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	11:18:20	XCSE	000295437	B	DK0060696300	240	132.3	DKK	31752
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	11:18:20	XCSE	000295438	B	DK0060696300	430	132.3	DKK	56889
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	11:18:20	XCSE	000295439	B	DK0060696300	280	132.3	DKK	37044
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	11:18:20	XCSE	000295440	B	DK0060696300	200	132.3	DKK	26460
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	11:27:27	XCSE	000311765	B	DK0060696300	51	132.1	DKK	6737.1
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	11:28:32	XCSE	000313675	B	DK0060696300	289	132.1	DKK	38176.9
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	12:03:15	XCSE	000365605	B	DK0060696300	310	132	DKK	40920
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	12:21:56	XCSE	000389123	B	DK0060696300	250	131.9	DKK	32975
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	12:21:56	XCSE	000389124	B	DK0060696300	220	131.9	DKK	29018
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	12:21:56	XCSE	000389125	B	DK0060696300	290	131.9	DKK	38251
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	12:21:56	XCSE	000389126	B	DK0060696300	44	131.9	DKK	5803.6
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	12:21:56	XCSE	000389127	B	DK0060696300	146	131.9	DKK	19257.4
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	12:21:56	XCSE	000389128	B	DK0060696300	95	131.9	DKK	12530.5
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	12:23:25	XCSE	000390748	B	DK0060696300	80	131.9	DKK	10552
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	12:26:30	XCSE	000394018	B	DK0060696300	85	131.9	DKK	11211.5
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	12:26:30	XCSE	000394019	B	DK0060696300	250	131.9	DKK	32975
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	12:26:30	XCSE	000394020	B	DK0060696300	65	131.9	DKK	8573.5
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	12:26:30	XCSE	000394021	B	DK0060696300	26	131.9	DKK	3429.4
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	12:26:30	XCSE	000394022	B	DK0060696300	100	131.9	DKK	13190
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	12:26:30	XCSE	000394023	B	DK0060696300	137	131.9	DKK	18070.3
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	12:31:44	XCSE	000400139	B	DK0060696300	2	131.9	DKK	263.8
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	12:36:49	XCSE	000406262	B	DK0060696300	53	131.9	DKK	6990.7
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	12:36:49	XCSE	000406263	B	DK0060696300	157	131.9	DKK	20708.3
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	13:13:28	XCSE	000450259	B	DK0060696300	23	131.6	DKK	3026.8

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	13:13:28	XCSE	000450260	B	DK0060696300	337	131.6	DKK	44349.2
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	13:13:28	XCSE	000450261	B	DK0060696300	210	131.6	DKK	27636
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	13:13:28	XCSE	000450262	B	DK0060696300	230	131.6	DKK	30268
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	13:13:28	XCSE	000450264	B	DK0060696300	210	131.6	DKK	27636
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	13:13:28	XCSE	000450265	B	DK0060696300	50	131.6	DKK	6580
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	13:13:28	XCSE	000450266	B	DK0060696300	134	131.6	DKK	17634.4
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	13:13:28	XCSE	000450267	B	DK0060696300	96	131.6	DKK	12633.6
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	13:13:28	XCSE	000450268	B	DK0060696300	310	131.6	DKK	40796
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	13:13:28	XCSE	000450269	B	DK0060696300	190	131.6	DKK	25004
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	13:13:28	XCSE	000450270	B	DK0060696300	290	131.6	DKK	38164
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	13:13:28	XCSE	000450271	B	DK0060696300	240	131.6	DKK	31584
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	13:40:44	XCSE	000482730	B	DK0060696300	190	131.7	DKK	25023
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	13:40:44	XCSE	000482731	B	DK0060696300	300	131.7	DKK	39510
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	13:40:44	XCSE	000482733	B	DK0060696300	270	131.7	DKK	35559
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	13:40:44	XCSE	000482734	B	DK0060696300	270	131.7	DKK	35559
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	13:40:44	XCSE	000482735	B	DK0060696300	280	131.7	DKK	36876
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	13:40:45	XCSE	000482743	B	DK0060696300	65	131.6	DKK	8554
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	13:40:45	XCSE	000482744	B	DK0060696300	215	131.6	DKK	28294
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	13:40:45	XCSE	000482745	B	DK0060696300	260	131.6	DKK	34216
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	14:30:56	XCSE	000542377	B	DK0060696300	220	131.8	DKK	28996
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	14:32:53	XCSE	000544947	B	DK0060696300	80	131.8	DKK	10544
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	14:32:53	XCSE	000544949	B	DK0060696300	16	131.8	DKK	2108.8
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	14:32:53	XCSE	000544950	B	DK0060696300	234	131.8	DKK	30841.2
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	14:40:02	XCSE	000555381	B	DK0060696300	46	131.8	DKK	6062.8
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	15:01:47	XCSE	000584972	B	DK0060696300	132	131.9	DKK	17410.8
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	15:01:47	XCSE	000584973	B	DK0060696300	47	131.9	DKK	6199.3
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	15:01:47	XCSE	000584974	B	DK0060696300	71	131.9	DKK	9364.9
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	15:08:33	XCSE	000594135	B	DK0060696300	184	131.9	DKK	24269.6
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	15:14:27	XCSE	000601718	B	DK0060696300	40	131.9	DKK	5276
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	15:17:50	XCSE	000606385	B	DK0060696300	21	131.9	DKK	2769.9
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	15:22:05	XCSE	000611885	B	DK0060696300	23	131.9	DKK	3033.7
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	15:29:09	XCSE	000625448	B	DK0060696300	32	131.9	DKK	4220.8
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	15:29:09	XCSE	000625449	B	DK0060696300	2	131.9	DKK	263.8
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	15:29:31	XCSE	000626136	B	DK0060696300	12	131.9	DKK	1582.8
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	15:51:04	XCSE	000678482	B	DK0060696300	290	132.1	DKK	38309
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	15:51:04	XCSE	000678484	B	DK0060696300	250	132.1	DKK	33025
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	15:51:04	XCSE	000678499	B	DK0060696300	145	132	DKK	19140

Share repurchase specification

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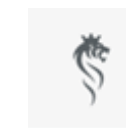


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	16:06:12	XCSE	000716034	B	DK0060696300	21	132	DKK	2772
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	16:10:01	XCSE	000723561	B	DK0060696300	330	132.2	DKK	43626
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	16:30:41	XCSE	000767214	B	DK0060696300	240	132.3	DKK	31752
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	16:30:41	XCSE	000767215	B	DK0060696300	310	132.3	DKK	41013
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	16:30:41	XCSE	000767216	B	DK0060696300	26	132.3	DKK	3439.8
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	16:30:41	XCSE	000767217	B	DK0060696300	274	132.3	DKK	36250.2
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	16:30:41	XCSE	000767218	B	DK0060696300	210	132.3	DKK	27783
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	16:30:41	XCSE	000767219	B	DK0060696300	16	132.3	DKK	2116.8
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	16:30:41	XCSE	000767220	B	DK0060696300	113	132.3	DKK	14949.9
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	16:30:41	XCSE	000767221	B	DK0060696300	131	132.3	DKK	17331.3
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	16:30:41	XCSE	000767222	B	DK0060696300	119	132.3	DKK	15743.7
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	16:30:41	XCSE	000767223	B	DK0060696300	181	132.3	DKK	23946.3
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	16:30:41	XCSE	000767224	B	DK0060696300	69	132.3	DKK	9128.7
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	16:30:41	XCSE	000767225	B	DK0060696300	221	132.3	DKK	29238.3
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	16:30:41	XCSE	000767226	B	DK0060696300	300	132.3	DKK	39690
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	16:35:09	XCSE	000776597	B	DK0060696300	10	132.6	DKK	1326
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	16:35:09	XCSE	000776598	B	DK0060696300	300	132.6	DKK	39780
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	16:40:19	XCSE	000786580	B	DK0060696300	380	132.4	DKK	50312
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	16:43:27	XCSE	000792407	B	DK0060696300	3	132.3	DKK	396.9
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	16:50:21	XCSE	000806903	B	DK0060696300	23	132.3	DKK	3042.9
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	16:53:30	XCSE	000813831	B	DK0060696300	200	132.5	DKK	26500
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	16:54:15	XCSE	000815456	B	DK0060696300	450	132.6	DKK	59670
SCANDINAVIAN	G50333	529900ODI3047	07/09/2021	16:54:15	XCSE	000815457	B	DK0060696300	290	132.6	DKK	38454
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:03:35	XCSE	000056425	B	DK0060696300	101	131.1	DKK	13241.1
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:03:35	XCSE	000056426	B	DK0060696300	129	131.1	DKK	16911.9
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:03:35	XCSE	000056427	B	DK0060696300	71	131.1	DKK	9308.1
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:03:35	XCSE	000056428	B	DK0060696300	199	131.1	DKK	26088.9
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:03:35	XCSE	000056429	B	DK0060696300	240	131.1	DKK	31464
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:10:40	XCSE	000093611	B	DK0060696300	26	130.8	DKK	3400.8
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:10:40	XCSE	000093612	B	DK0060696300	255	130.8	DKK	33354
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:10:40	XCSE	000093613	B	DK0060696300	49	130.8	DKK	6409.2
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:10:43	XCSE	000093791	B	DK0060696300	340	130.7	DKK	44438
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:21:04	XCSE	000136386	B	DK0060696300	330	131	DKK	43230
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:26:05	XCSE	000157011	B	DK0060696300	219	130.9	DKK	28667.1
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:26:05	XCSE	000157012	B	DK0060696300	101	130.9	DKK	13220.9
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:26:05	XCSE	000157015	B	DK0060696300	250	130.9	DKK	32725
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:31:56	XCSE	000179507	B	DK0060696300	146	130.7	DKK	19082.2

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:31:56	XCSE	000179508	B	DK0060696300	174	130.7	DKK	22741.8
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:31:56	XCSE	000179509	B	DK0060696300	32	130.7	DKK	4182.4
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:31:56	XCSE	000179510	B	DK0060696300	208	130.7	DKK	27185.6
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:31:56	XCSE	000179512	B	DK0060696300	350	130.7	DKK	45745
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:46:29	XCSE	000226699	B	DK0060696300	300	130.9	DKK	39270
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:46:58	XCSE	000228232	B	DK0060696300	175	130.8	DKK	22890
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:46:58	XCSE	000228233	B	DK0060696300	135	130.8	DKK	17658
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:46:58	XCSE	000228235	B	DK0060696300	250	130.8	DKK	32700
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:46:58	XCSE	000228236	B	DK0060696300	250	130.7	DKK	32675
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:46:58	XCSE	000228237	B	DK0060696300	10	130.7	DKK	1307
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:49:14	XCSE	000234674	B	DK0060696300	22	130.6	DKK	2873.2
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:49:14	XCSE	000234675	B	DK0060696300	235	130.6	DKK	30691
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:49:14	XCSE	000234676	B	DK0060696300	73	130.6	DKK	9533.8
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	09:49:14	XCSE	000234679	B	DK0060696300	1600	130.6	DKK	208960
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	10:40:45	XCSE	000365757	B	DK0060696300	123	130.7	DKK	16076.1
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	10:40:46	XCSE	000365760	B	DK0060696300	117	130.7	DKK	15291.9
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	10:40:46	XCSE	000365762	B	DK0060696300	320	130.7	DKK	41824
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	10:40:46	XCSE	000365763	B	DK0060696300	167	130.7	DKK	21826.9
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	10:40:46	XCSE	000365764	B	DK0060696300	51	130.7	DKK	6665.7
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	11:03:24	XCSE	000413108	B	DK0060696300	127	131	DKK	16637
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	11:03:24	XCSE	000413109	B	DK0060696300	273	131	DKK	35763
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	11:03:24	XCSE	000413113	B	DK0060696300	260	131	DKK	34060
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	11:10:25	XCSE	000427464	B	DK0060696300	17	130.9	DKK	2225.3
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	11:10:25	XCSE	000427465	B	DK0060696300	149	130.9	DKK	19504.1
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	11:10:25	XCSE	000427466	B	DK0060696300	94	130.9	DKK	12304.6
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	11:10:25	XCSE	000427467	B	DK0060696300	223	130.9	DKK	29190.7
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	11:10:25	XCSE	000427468	B	DK0060696300	41	130.9	DKK	5366.9
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	11:14:08	XCSE	000435086	B	DK0060696300	80	130.9	DKK	10472
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	11:14:08	XCSE	000435087	B	DK0060696300	116	130.9	DKK	15184.4
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	11:14:08	XCSE	000435091	B	DK0060696300	43	130.9	DKK	5628.7
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	11:14:08	XCSE	000435092	B	DK0060696300	14	130.9	DKK	1832.6
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	11:18:59	XCSE	000444606	B	DK0060696300	55	130.9	DKK	7199.5
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	11:18:59	XCSE	000444607	B	DK0060696300	148	130.9	DKK	19373.2
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	11:18:59	XCSE	000444608	B	DK0060696300	30	130.9	DKK	3927
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	11:23:31	XCSE	000454229	B	DK0060696300	250	130.9	DKK	32725
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	11:23:31	XCSE	000454230	B	DK0060696300	265	130.9	DKK	34688.5
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	11:30:00	XCSE	000465878	B	DK0060696300	65	130.9	DKK	8508.5

Share repurchase specification

From 06/09/2021 to 12/09/2021

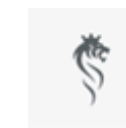


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	11:30:00	XCSE	000465881	B	DK0060696300	223	130.9	DKK	29190.7
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	11:47:37	XCSE	000496788	B	DK0060696300	232	131	DKK	30392
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	11:47:37	XCSE	000496789	B	DK0060696300	28	131	DKK	3668
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	12:08:11	XCSE	000530054	B	DK0060696300	4	131	DKK	524
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	13:00:00	XCSE	000602814	B	DK0060696300	260	131.3	DKK	34138
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	13:02:00	XCSE	000606143	B	DK0060696300	310	131.2	DKK	40672
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	13:02:00	XCSE	000606144	B	DK0060696300	280	131.2	DKK	36736
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	13:02:00	XCSE	000606145	B	DK0060696300	13	131.2	DKK	1705.6
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	13:17:00	XCSE	000626455	B	DK0060696300	247	131.2	DKK	32406.4
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	13:17:00	XCSE	000626456	B	DK0060696300	70	131.2	DKK	9184
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	13:17:00	XCSE	000626457	B	DK0060696300	210	131.2	DKK	27552
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	13:17:00	XCSE	000626458	B	DK0060696300	240	131.2	DKK	31488
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	13:17:00	XCSE	000626459	B	DK0060696300	23	131.2	DKK	3017.6
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	13:17:00	XCSE	000626460	B	DK0060696300	327	131.2	DKK	42902.4
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	13:17:00	XCSE	000626461	B	DK0060696300	250	131.2	DKK	32800
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	13:17:00	XCSE	000626462	B	DK0060696300	270	131.2	DKK	35424
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	13:17:00	XCSE	000626464	B	DK0060696300	144	131.2	DKK	18892.8
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	13:17:00	XCSE	000626465	B	DK0060696300	156	131.2	DKK	20467.2
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	13:42:28	XCSE	000660296	B	DK0060696300	199	131.3	DKK	26128.7
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	13:43:18	XCSE	000661245	B	DK0060696300	111	131.3	DKK	14574.3
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:15:16	XCSE	000707227	B	DK0060696300	10	131.2	DKK	1312
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:15:16	XCSE	000707228	B	DK0060696300	320	131.2	DKK	41984
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:15:16	XCSE	000707229	B	DK0060696300	223	131.2	DKK	29257.6
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:15:16	XCSE	000707230	B	DK0060696300	27	131.2	DKK	3542.4
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:15:16	XCSE	000707231	B	DK0060696300	240	131.2	DKK	31488
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:15:16	XCSE	000707232	B	DK0060696300	250	131.2	DKK	32800
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:15:16	XCSE	000707233	B	DK0060696300	300	131.2	DKK	39360
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:15:16	XCSE	000707234	B	DK0060696300	240	131.2	DKK	31488
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:15:16	XCSE	000707236	B	DK0060696300	230	131.2	DKK	30176
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:15:16	XCSE	000707237	B	DK0060696300	390	131.2	DKK	51168
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:15:16	XCSE	000707238	B	DK0060696300	550	131.2	DKK	72160
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:20:17	XCSE	000715459	B	DK0060696300	306	131	DKK	40086
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:20:17	XCSE	000715460	B	DK0060696300	36	131	DKK	4716
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:20:17	XCSE	000715461	B	DK0060696300	15	131	DKK	1965
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:20:17	XCSE	000715462	B	DK0060696300	209	131	DKK	27379
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:20:17	XCSE	000715463	B	DK0060696300	96	131	DKK	12576
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:20:17	XCSE	000715464	B	DK0060696300	144	131	DKK	18864

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:20:17	XCSE	000715465	B	DK0060696300	310	131	DKK	40610
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:20:17	XCSE	000715466	B	DK0060696300	298	131	DKK	39038
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:20:17	XCSE	000715469	B	DK0060696300	172	131	DKK	22532
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:20:17	XCSE	000715470	B	DK0060696300	311	131	DKK	40741
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:20:30	XCSE	000716354	B	DK0060696300	19	131	DKK	2489
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:55:42	XCSE	000768403	B	DK0060696300	40	130.9	DKK	5236
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:55:42	XCSE	000768404	B	DK0060696300	27	130.9	DKK	3534.3
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:55:42	XCSE	000768405	B	DK0060696300	320	130.9	DKK	41888
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:55:42	XCSE	000768406	B	DK0060696300	260	130.9	DKK	34034
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:55:42	XCSE	000768407	B	DK0060696300	290	130.9	DKK	37961
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:55:42	XCSE	000768408	B	DK0060696300	103	130.9	DKK	13482.7
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:55:42	XCSE	000768409	B	DK0060696300	96	130.9	DKK	12566.4
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:55:42	XCSE	000768410	B	DK0060696300	51	130.9	DKK	6675.9
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:55:42	XCSE	000768411	B	DK0060696300	290	130.9	DKK	37961
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:55:42	XCSE	000768412	B	DK0060696300	94	130.9	DKK	12304.6
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:55:42	XCSE	000768413	B	DK0060696300	154	130.9	DKK	20158.6
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:55:42	XCSE	000768414	B	DK0060696300	62	130.9	DKK	8115.8
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:55:42	XCSE	000768417	B	DK0060696300	280	130.9	DKK	36652
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:55:42	XCSE	000768418	B	DK0060696300	250	130.9	DKK	32725
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:55:42	XCSE	000768420	B	DK0060696300	290	130.9	DKK	37961
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:55:42	XCSE	000768421	B	DK0060696300	71	130.9	DKK	9293.9
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:55:42	XCSE	000768422	B	DK0060696300	250	130.9	DKK	32725
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	14:55:42	XCSE	000768423	B	DK0060696300	69	130.9	DKK	9032.1
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	15:08:30	XCSE	000789388	B	DK0060696300	270	130.8	DKK	35316
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	15:08:30	XCSE	000789389	B	DK0060696300	230	130.8	DKK	30084
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	15:08:30	XCSE	000789390	B	DK0060696300	310	130.8	DKK	40548
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	15:27:26	XCSE	000820885	B	DK0060696300	240	130.8	DKK	31392
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	15:27:26	XCSE	000820886	B	DK0060696300	106	130.8	DKK	13864.8
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	15:29:55	XCSE	000824966	B	DK0060696300	204	130.8	DKK	26683.2
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	15:29:55	XCSE	000824968	B	DK0060696300	280	130.8	DKK	36624
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	15:29:55	XCSE	000824971	B	DK0060696300	172	130.8	DKK	22497.6
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	15:47:42	XCSE	000865805	B	DK0060696300	98	130.8	DKK	12818.4
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	15:47:42	XCSE	000865807	B	DK0060696300	300	130.8	DKK	39240
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	15:47:42	XCSE	000865808	B	DK0060696300	250	130.8	DKK	32700
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	15:47:42	XCSE	000865810	B	DK0060696300	10	130.8	DKK	1308
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:13:12	XCSE	000927049	B	DK0060696300	74	130.8	DKK	9679.2
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:13:12	XCSE	000927050	B	DK0060696300	102	130.8	DKK	13341.6

Share repurchase specification

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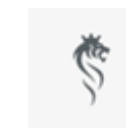


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:13:38	XCSE	000927987	B	DK0060696300	134	130.8	DKK	17527.2
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:13:38	XCSE	000927988	B	DK0060696300	116	130.8	DKK	15172.8
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:13:38	XCSE	000927990	B	DK0060696300	184	130.8	DKK	24067.2
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:13:38	XCSE	000927991	B	DK0060696300	116	130.8	DKK	15172.8
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:13:38	XCSE	000927992	B	DK0060696300	214	130.8	DKK	27991.2
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:13:38	XCSE	000927994	B	DK0060696300	270	130.8	DKK	35316
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:13:38	XCSE	000927995	B	DK0060696300	280	130.8	DKK	36624
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:13:38	XCSE	000927996	B	DK0060696300	300	130.8	DKK	39240
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:13:38	XCSE	000927997	B	DK0060696300	280	130.8	DKK	36624
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:13:38	XCSE	000927998	B	DK0060696300	78	130.8	DKK	10202.4
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:13:38	XCSE	000927999	B	DK0060696300	262	130.8	DKK	34269.6
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:13:38	XCSE	000928000	B	DK0060696300	290	130.8	DKK	37932
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:13:38	XCSE	000928001	B	DK0060696300	240	130.8	DKK	31392
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:20:00	XCSE	000942606	B	DK0060696300	290	130.8	DKK	37932
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:23:15	XCSE	000949724	B	DK0060696300	137	130.8	DKK	17919.6
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:38:15	XCSE	000985129	B	DK0060696300	143	130.8	DKK	18704.4
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:38:15	XCSE	000985130	B	DK0060696300	10	130.8	DKK	1308
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:38:15	XCSE	000985131	B	DK0060696300	70	130.8	DKK	9156
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:38:15	XCSE	000985132	B	DK0060696300	19	130.8	DKK	2485.2
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:41:25	XCSE	000994286	B	DK0060696300	221	130.8	DKK	28906.8
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:41:25	XCSE	000994287	B	DK0060696300	350	130.8	DKK	45780
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:41:25	XCSE	000994288	B	DK0060696300	290	130.8	DKK	37932
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:41:25	XCSE	000994290	B	DK0060696300	138	130.8	DKK	18050.4
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:41:25	XCSE	000994291	B	DK0060696300	78	130.8	DKK	10202.4
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:41:25	XCSE	000994293	B	DK0060696300	76	130.8	DKK	9940.8
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:41:35	XCSE	000995020	B	DK0060696300	27	130.8	DKK	3531.6
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:41:35	XCSE	000995021	B	DK0060696300	21	130.8	DKK	2746.8
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:41:35	XCSE	000995022	B	DK0060696300	280	130.8	DKK	36624
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:41:35	XCSE	000995026	B	DK0060696300	34	130.7	DKK	4443.8
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:44:52	XCSE	001003964	B	DK0060696300	28	130.7	DKK	3659.6
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:44:52	XCSE	001003965	B	DK0060696300	240	130.7	DKK	31368
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:44:52	XCSE	001003966	B	DK0060696300	750	130.7	DKK	98025
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:44:52	XCSE	001003967	B	DK0060696300	300	130.7	DKK	39210
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:44:52	XCSE	001003968	B	DK0060696300	300	130.7	DKK	39210
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:44:52	XCSE	001003969	B	DK0060696300	360	130.7	DKK	47052
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:44:52	XCSE	001003974	B	DK0060696300	29	130.7	DKK	3790.3
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:44:52	XCSE	001003976	B	DK0060696300	381	130.7	DKK	49796.7

Share repurchase specification

From 06/09/2021 to 12/09/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:44:57	XCSE	001004157	B	DK0060696300	195	130.6	DKK	25467
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:45:20	XCSE	001005121	B	DK0060696300	195	130.6	DKK	25467
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:46:52	XCSE	001008888	B	DK0060696300	63	130.5	DKK	8221.5
SCANDINAVIAN	G50333	529900ODI3047	08/09/2021	16:48:44	XCSE	001014071	B	DK0060696300	10	130.5	DKK	1305
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	09:03:01	XCSE	000049259	B	DK0060696300	196	129.2	DKK	25323.2
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	09:03:01	XCSE	000049261	B	DK0060696300	204	129.2	DKK	26356.8
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	09:03:01	XCSE	000049262	B	DK0060696300	100	129.2	DKK	12920
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	09:03:01	XCSE	000049263	B	DK0060696300	160	129.2	DKK	20672
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	09:03:01	XCSE	000049264	B	DK0060696300	80	129.2	DKK	10336
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	09:09:28	XCSE	000079311	B	DK0060696300	330	129.3	DKK	42669
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	09:12:08	XCSE	000090919	B	DK0060696300	330	129.2	DKK	42636
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	09:17:44	XCSE	000112605	B	DK0060696300	110	129.1	DKK	14201
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	09:17:44	XCSE	000112606	B	DK0060696300	210	129.1	DKK	27111
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	09:17:44	XCSE	000112607	B	DK0060696300	240	129.1	DKK	30984
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	09:36:18	XCSE	000169737	B	DK0060696300	250	129.2	DKK	32300
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	09:36:18	XCSE	000169738	B	DK0060696300	294	129.2	DKK	37984.8
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	09:36:18	XCSE	000169739	B	DK0060696300	56	129.2	DKK	7235.2
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	09:36:18	XCSE	000169740	B	DK0060696300	394	129.2	DKK	50904.8
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	09:36:18	XCSE	000169741	B	DK0060696300	150	129.2	DKK	19380
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	09:36:18	XCSE	000169742	B	DK0060696300	1056	129.2	DKK	136435.2
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	09:36:18	XCSE	000169744	B	DK0060696300	260	129.2	DKK	33592
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	09:36:43	XCSE	000171068	B	DK0060696300	193	129.1	DKK	24916.3
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	09:36:43	XCSE	000171069	B	DK0060696300	127	129.1	DKK	16395.7
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	09:36:47	XCSE	000171619	B	DK0060696300	330	129	DKK	42570
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	09:36:52	XCSE	000171990	B	DK0060696300	340	128.9	DKK	43826
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	10:21:02	XCSE	000275094	B	DK0060696300	240	129.3	DKK	31032
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	10:21:02	XCSE	000275095	B	DK0060696300	32	129.3	DKK	4137.6
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	10:25:20	XCSE	000283342	B	DK0060696300	36	129.3	DKK	4654.8
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	10:25:20	XCSE	000283343	B	DK0060696300	150	129.3	DKK	19395
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	10:25:20	XCSE	000283344	B	DK0060696300	42	129.3	DKK	5430.6
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	10:25:20	XCSE	000283345	B	DK0060696300	108	129.3	DKK	13964.4
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	10:25:20	XCSE	000283346	B	DK0060696300	152	129.3	DKK	19653.6
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	10:25:20	XCSE	000283348	B	DK0060696300	194	129.3	DKK	25084.2
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	10:25:20	XCSE	000283349	B	DK0060696300	116	129.3	DKK	14998.8
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	10:25:20	XCSE	000283350	B	DK0060696300	260	129.3	DKK	33618
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	10:25:20	XCSE	000283351	B	DK0060696300	34	129.3	DKK	4396.2
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	10:25:20	XCSE	000283352	B	DK0060696300	256	129.3	DKK	33100.8

Share repurchase specification

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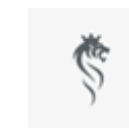


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	10:25:20	XCSE	000283353	B	DK0060696300	61	129.3	DKK	7887.3
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	10:25:20	XCSE	000283354	B	DK0060696300	103	129.3	DKK	13317.9
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	10:25:20	XCSE	000283355	B	DK0060696300	150	129.3	DKK	19395
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	10:25:20	XCSE	000283356	B	DK0060696300	76	129.3	DKK	9826.8
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	10:25:20	XCSE	000283357	B	DK0060696300	240	129.3	DKK	31032
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	10:25:20	XCSE	000283358	B	DK0060696300	320	129.3	DKK	41376
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	10:25:23	XCSE	000283431	B	DK0060696300	290	129.2	DKK	37468
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	10:46:01	XCSE	000320950	B	DK0060696300	10	129.3	DKK	1293
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	10:46:01	XCSE	000320951	B	DK0060696300	290	129.3	DKK	37497
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	12:01:56	XCSE	000442998	B	DK0060696300	218	129.2	DKK	28165.6
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	12:01:56	XCSE	000442999	B	DK0060696300	42	129.2	DKK	5426.4
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	12:01:56	XCSE	000443000	B	DK0060696300	258	129.2	DKK	33333.6
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	12:01:56	XCSE	000443001	B	DK0060696300	2	129.2	DKK	258.4
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	12:01:56	XCSE	000443002	B	DK0060696300	290	129.2	DKK	37468
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	12:01:56	XCSE	000443003	B	DK0060696300	250	129.2	DKK	32300
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	12:01:56	XCSE	000443004	B	DK0060696300	310	129.2	DKK	40052
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	12:09:32	XCSE	000455030	B	DK0060696300	320	129.1	DKK	41312
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	12:09:32	XCSE	000455031	B	DK0060696300	260	129.1	DKK	33566
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	12:09:32	XCSE	000455032	B	DK0060696300	17	129.1	DKK	2194.7
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	12:09:32	XCSE	000455033	B	DK0060696300	150	129.1	DKK	19365
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	12:09:32	XCSE	000455034	B	DK0060696300	33	129.1	DKK	4260.3
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	12:09:32	XCSE	000455035	B	DK0060696300	40	129.1	DKK	5164
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	13:15:49	XCSE	000538987	B	DK0060696300	50	129.3	DKK	6465
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	13:15:49	XCSE	000538988	B	DK0060696300	64	129.3	DKK	8275.2
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	13:15:49	XCSE	000538989	B	DK0060696300	81	129.3	DKK	10473.3
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	13:15:49	XCSE	000538990	B	DK0060696300	75	129.3	DKK	9697.5
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	13:20:05	XCSE	000545254	B	DK0060696300	221	129.2	DKK	28553.2
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	13:20:05	XCSE	000545255	B	DK0060696300	59	129.2	DKK	7622.8
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	13:20:05	XCSE	000545256	B	DK0060696300	240	129.2	DKK	31008
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	13:20:05	XCSE	000545257	B	DK0060696300	1	129.2	DKK	129.2
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	13:20:05	XCSE	000545258	B	DK0060696300	150	129.2	DKK	19380
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	13:20:05	XCSE	000545259	B	DK0060696300	87	129.2	DKK	11240.4
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	13:20:05	XCSE	000545260	B	DK0060696300	80	129.2	DKK	10336
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	13:20:05	XCSE	000545261	B	DK0060696300	32	129.2	DKK	4134.4
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	13:20:05	XCSE	000545262	B	DK0060696300	60	129.2	DKK	7752
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	13:20:05	XCSE	000545263	B	DK0060696300	200	129.2	DKK	25840
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	13:20:05	XCSE	000545264	B	DK0060696300	250	129.2	DKK	32300

Share repurchase specification

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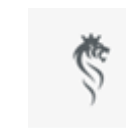


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	13:20:05	XCSE	000545266	B	DK0060696300	300	129.2	DKK	38760
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	13:21:08	XCSE	000546603	B	DK0060696300	470	129.1	DKK	60677
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	13:21:08	XCSE	000546604	B	DK0060696300	310	129.1	DKK	40021
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	13:21:08	XCSE	000546605	B	DK0060696300	280	129.1	DKK	36148
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	13:21:08	XCSE	000546606	B	DK0060696300	260	129.1	DKK	33566
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	13:28:10	XCSE	000555793	B	DK0060696300	263	129.1	DKK	33953.3
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	13:28:10	XCSE	000555794	B	DK0060696300	67	129.1	DKK	8649.7
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	13:32:41	XCSE	000562002	B	DK0060696300	240	129	DKK	30960
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	13:32:41	XCSE	000562003	B	DK0060696300	190	129	DKK	24510
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	13:38:00	XCSE	000569499	B	DK0060696300	6	129	DKK	774
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	13:40:35	XCSE	000573156	B	DK0060696300	44	129	DKK	5676
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	14:12:31	XCSE	000628438	B	DK0060696300	550	129.4	DKK	71170
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	14:30:11	XCSE	000654328	B	DK0060696300	169	129.4	DKK	21868.6
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	14:34:35	XCSE	000660837	B	DK0060696300	24	129.4	DKK	3105.6
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	15:24:14	XCSE	000743528	B	DK0060696300	390	129.5	DKK	50505
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	15:24:14	XCSE	000743529	B	DK0060696300	230	129.5	DKK	29785
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	15:24:14	XCSE	000743530	B	DK0060696300	310	129.5	DKK	40145
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	15:24:14	XCSE	000743531	B	DK0060696300	123	129.5	DKK	15928.5
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	15:24:14	XCSE	000743532	B	DK0060696300	117	129.5	DKK	15151.5
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	15:24:14	XCSE	000743533	B	DK0060696300	310	129.5	DKK	40145
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	15:24:14	XCSE	000743534	B	DK0060696300	280	129.5	DKK	36260
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	15:31:06	XCSE	000756421	B	DK0060696300	162	129.5	DKK	20979
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	15:31:06	XCSE	000756423	B	DK0060696300	108	129.5	DKK	13986
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:41:26	XCSE	000920443	B	DK0060696300	213	129.7	DKK	27626.1
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:44:37	XCSE	000927041	B	DK0060696300	22	129.7	DKK	2853.4
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:13	XCSE	000928525	B	DK0060696300	35	129.7	DKK	4539.5
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:13	XCSE	000928526	B	DK0060696300	29	129.7	DKK	3761.3
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929216	B	DK0060696300	30	129.7	DKK	3891
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929217	B	DK0060696300	221	129.7	DKK	28663.7
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929219	B	DK0060696300	300	129.7	DKK	38910
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929220	B	DK0060696300	280	129.7	DKK	36316
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929221	B	DK0060696300	340	129.7	DKK	44098
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929222	B	DK0060696300	290	129.7	DKK	37613
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929223	B	DK0060696300	240	129.7	DKK	31128
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929224	B	DK0060696300	360	129.7	DKK	46692
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929225	B	DK0060696300	290	129.7	DKK	37613
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929226	B	DK0060696300	290	129.7	DKK	37613

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929227	B	DK0060696300	310	129.7	DKK	40207
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929229	B	DK0060696300	350	129.7	DKK	45395
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929230	B	DK0060696300	290	129.7	DKK	37613
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929231	B	DK0060696300	340	129.7	DKK	44098
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929232	B	DK0060696300	187	129.7	DKK	24253.9
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929233	B	DK0060696300	93	129.7	DKK	12062.1
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929234	B	DK0060696300	57	129.7	DKK	7392.9
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929235	B	DK0060696300	131	129.7	DKK	16990.7
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929236	B	DK0060696300	222	129.7	DKK	28793.4
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929239	B	DK0060696300	250	129.6	DKK	32400
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929240	B	DK0060696300	320	129.6	DKK	41472
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929241	B	DK0060696300	255	129.6	DKK	33048
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929242	B	DK0060696300	45	129.6	DKK	5832
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929243	B	DK0060696300	105	129.6	DKK	13608
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929244	B	DK0060696300	45	129.6	DKK	5832
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929245	B	DK0060696300	43	129.6	DKK	5572.8
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929246	B	DK0060696300	47	129.6	DKK	6091.2
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:30	XCSE	000929247	B	DK0060696300	90	129.6	DKK	11664
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:31	XCSE	000929291	B	DK0060696300	47	129.5	DKK	6086.5
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:31	XCSE	000929292	B	DK0060696300	253	129.5	DKK	32763.5
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:34	XCSE	000929419	B	DK0060696300	44	129.4	DKK	5693.6
SCANDINAVIAN	G50333	529900ODI3047	09/09/2021	16:45:34	XCSE	000929420	B	DK0060696300	9	129.4	DKK	1164.6
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:17:32	XCSE	000093929	B	DK0060696300	340	128.7	DKK	43758
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:17:32	XCSE	000093930	B	DK0060696300	20	128.7	DKK	2574
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:18:05	XCSE	000095397	B	DK0060696300	29	128.6	DKK	3729.4
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:20:19	XCSE	000102263	B	DK0060696300	280	128.6	DKK	36008
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:20:19	XCSE	000102264	B	DK0060696300	21	128.6	DKK	2700.6
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:32:07	XCSE	000135089	B	DK0060696300	206	128.9	DKK	26553.4
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:34:23	XCSE	000140416	B	DK0060696300	84	128.9	DKK	10827.6
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:34:23	XCSE	000140417	B	DK0060696300	260	128.9	DKK	33514
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:34:23	XCSE	000140418	B	DK0060696300	59	128.9	DKK	7605.1
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:34:23	XCSE	000140419	B	DK0060696300	150	128.9	DKK	19335
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:34:23	XCSE	000140421	B	DK0060696300	150	128.9	DKK	19335
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:34:23	XCSE	000140422	B	DK0060696300	150	128.9	DKK	19335
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:34:23	XCSE	000140423	B	DK0060696300	150	128.9	DKK	19335
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:34:23	XCSE	000140424	B	DK0060696300	150	128.9	DKK	19335
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:34:37	XCSE	000141091	B	DK0060696300	691	128.9	DKK	89069.9

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:35:16	XCSE	000143626	B	DK0060696300	19	128.7	DKK	2445.3
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:35:16	XCSE	000143627	B	DK0060696300	122	128.7	DKK	15701.4
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:35:16	XCSE	000143641	B	DK0060696300	9	128.7	DKK	1158.3
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:36:02	XCSE	000145757	B	DK0060696300	110	128.7	DKK	14157
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:38:38	XCSE	000152982	B	DK0060696300	230	128.6	DKK	29578
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:38:38	XCSE	000152983	B	DK0060696300	135	128.6	DKK	17361
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:38:38	XCSE	000152984	B	DK0060696300	60	128.6	DKK	7716
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:38:46	XCSE	000153223	B	DK0060696300	72	128.6	DKK	9259.2
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:41:46	XCSE	000160288	B	DK0060696300	63	128.6	DKK	8101.8
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:41:46	XCSE	000160289	B	DK0060696300	201	128.6	DKK	25848.6
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:41:46	XCSE	000160290	B	DK0060696300	139	128.6	DKK	17875.4
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:41:46	XCSE	000160291	B	DK0060696300	178	128.6	DKK	22890.8
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:41:46	XCSE	000160292	B	DK0060696300	62	128.6	DKK	7973.2
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	09:41:46	XCSE	000160296	B	DK0060696300	12	128.5	DKK	1542
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	10:20:35	XCSE	000237655	B	DK0060696300	118	128.8	DKK	15198.4
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	10:20:35	XCSE	000237656	B	DK0060696300	22	128.8	DKK	2833.6
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	10:20:35	XCSE	000237657	B	DK0060696300	160	128.8	DKK	20608
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	10:20:35	XCSE	000237658	B	DK0060696300	57	128.8	DKK	7341.6
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	10:20:35	XCSE	000237659	B	DK0060696300	213	128.8	DKK	27434.4
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	10:20:35	XCSE	000237660	B	DK0060696300	260	128.8	DKK	33488
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	10:20:35	XCSE	000237661	B	DK0060696300	290	128.8	DKK	37352
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	10:25:02	XCSE	000244954	B	DK0060696300	156	128.7	DKK	20077.2
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	10:25:02	XCSE	000244955	B	DK0060696300	104	128.7	DKK	13384.8
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	10:25:02	XCSE	000244958	B	DK0060696300	280	128.7	DKK	36036
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	10:25:02	XCSE	000244959	B	DK0060696300	169	128.7	DKK	21750.3
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	10:25:02	XCSE	000244960	B	DK0060696300	101	128.7	DKK	12998.7
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	10:33:31	XCSE	000260045	B	DK0060696300	163	128.6	DKK	20961.8
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	10:33:31	XCSE	000260046	B	DK0060696300	67	128.6	DKK	8616.2
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	10:33:31	XCSE	000260047	B	DK0060696300	83	128.6	DKK	10673.8
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	10:33:31	XCSE	000260048	B	DK0060696300	150	128.6	DKK	19290
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	10:33:31	XCSE	000260049	B	DK0060696300	117	128.6	DKK	15046.2
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	10:50:03	XCSE	000288010	B	DK0060696300	275	128.6	DKK	35365
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	10:50:03	XCSE	000288011	B	DK0060696300	35	128.6	DKK	4501
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	10:50:03	XCSE	000288012	B	DK0060696300	280	128.6	DKK	36008
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	11:48:50	XCSE	000376780	B	DK0060696300	8	128.9	DKK	1031.2
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	11:48:50	XCSE	000376781	B	DK0060696300	28	128.9	DKK	3609.2
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	11:48:50	XCSE	000376782	B	DK0060696300	70	128.9	DKK	9023

Share repurchase specification

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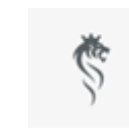


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	11:48:50	XCSE	000376783	B	DK0060696300	150	128.9	DKK	19335
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	11:48:50	XCSE	000376784	B	DK0060696300	84	128.9	DKK	10827.6
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	11:48:50	XCSE	000376785	B	DK0060696300	300	128.9	DKK	38670
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	11:48:50	XCSE	000376786	B	DK0060696300	16	128.9	DKK	2062.4
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	11:48:50	XCSE	000376787	B	DK0060696300	314	128.9	DKK	40474.6
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	11:48:50	XCSE	000376788	B	DK0060696300	270	128.9	DKK	34803
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	11:48:50	XCSE	000376789	B	DK0060696300	350	128.9	DKK	45115
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	11:51:03	XCSE	000380740	B	DK0060696300	73	128.7	DKK	9395.1
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	11:54:06	XCSE	000385876	B	DK0060696300	14	128.7	DKK	1801.8
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	11:54:21	XCSE	000386278	B	DK0060696300	30	128.7	DKK	3861
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	12:15:24	XCSE	000416451	B	DK0060696300	150	128.8	DKK	19320
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	12:59:42	XCSE	000479986	B	DK0060696300	194	129.1	DKK	25045.4
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	12:59:42	XCSE	000479987	B	DK0060696300	76	129.1	DKK	9811.6
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	13:54:25	XCSE	000558441	B	DK0060696300	260	129.1	DKK	33566
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	13:54:25	XCSE	000558442	B	DK0060696300	270	129.1	DKK	34857
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	13:54:25	XCSE	000558443	B	DK0060696300	260	129.1	DKK	33566
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	13:54:25	XCSE	000558444	B	DK0060696300	330	129.1	DKK	42603
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	13:54:25	XCSE	000558445	B	DK0060696300	310	129.1	DKK	40021
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	13:54:25	XCSE	000558446	B	DK0060696300	260	129.1	DKK	33566
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	13:54:25	XCSE	000558447	B	DK0060696300	280	129.1	DKK	36148
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	13:54:30	XCSE	000558518	B	DK0060696300	67	129	DKK	8643
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	13:54:30	XCSE	000558519	B	DK0060696300	263	129	DKK	33927
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	13:54:30	XCSE	000558520	B	DK0060696300	158	129	DKK	20382
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	13:54:30	XCSE	000558521	B	DK0060696300	152	129	DKK	19608
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	13:54:30	XCSE	000558522	B	DK0060696300	165	129	DKK	21285
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	13:54:30	XCSE	000558523	B	DK0060696300	60	129	DKK	7740
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	13:54:30	XCSE	000558524	B	DK0060696300	45	129	DKK	5805
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	14:07:36	XCSE	000578276	B	DK0060696300	330	128.9	DKK	42537
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	14:07:36	XCSE	000578277	B	DK0060696300	70	128.9	DKK	9023
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	14:17:12	XCSE	000591344	B	DK0060696300	1	128.9	DKK	128.9
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	14:40:20	XCSE	000623117	B	DK0060696300	269	128.9	DKK	34674.1
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	14:40:20	XCSE	000623118	B	DK0060696300	48	128.9	DKK	6187.2
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:11:53	XCSE	000667312	B	DK0060696300	212	128.9	DKK	27326.8
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:11:53	XCSE	000667313	B	DK0060696300	188	128.9	DKK	24233.2
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:11:53	XCSE	000667314	B	DK0060696300	42	128.9	DKK	5413.8
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:11:53	XCSE	000667315	B	DK0060696300	23	128.9	DKK	2964.7
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:11:53	XCSE	000667316	B	DK0060696300	173	128.9	DKK	22299.7

Share repurchase specification

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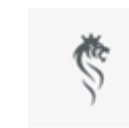


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:11:53	XCSE	000667317	B	DK0060696300	32	128.9	DKK	4124.8
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:11:53	XCSE	000667322	B	DK0060696300	2	128.9	DKK	257.8
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:11:53	XCSE	000667323	B	DK0060696300	290	128.9	DKK	37381
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:11:53	XCSE	000667324	B	DK0060696300	386	128.9	DKK	49755.4
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:11:53	XCSE	000667325	B	DK0060696300	14	128.9	DKK	1804.6
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:11:53	XCSE	000667326	B	DK0060696300	136	128.9	DKK	17530.4
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:11:53	XCSE	000667327	B	DK0060696300	320	128.9	DKK	41248
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:11:53	XCSE	000667328	B	DK0060696300	94	128.9	DKK	12116.6
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:11:53	XCSE	000667330	B	DK0060696300	340	128.9	DKK	43826
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:11:53	XCSE	000667331	B	DK0060696300	300	128.9	DKK	38670
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:11:53	XCSE	000667332	B	DK0060696300	163	128.9	DKK	21010.7
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:21:28	XCSE	000680895	B	DK0060696300	136	128.9	DKK	17530.4
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:21:29	XCSE	000680896	B	DK0060696300	21	128.9	DKK	2706.9
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:21:29	XCSE	000680897	B	DK0060696300	98	128.9	DKK	12632.2
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:24:20	XCSE	000685002	B	DK0060696300	118	128.9	DKK	15210.2
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:32:19	XCSE	000699824	B	DK0060696300	44	128.9	DKK	5671.6
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:32:19	XCSE	000699825	B	DK0060696300	260	128.9	DKK	33514
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:32:19	XCSE	000699826	B	DK0060696300	92	128.9	DKK	11858.8
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:35:26	XCSE	000708133	B	DK0060696300	50	128.9	DKK	6445
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:35:26	XCSE	000708134	B	DK0060696300	118	128.9	DKK	15210.2
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:35:26	XCSE	000708135	B	DK0060696300	130	128.9	DKK	16757
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:36:41	XCSE	000710374	B	DK0060696300	180	128.9	DKK	23202
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:36:41	XCSE	000710375	B	DK0060696300	310	128.9	DKK	39959
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:36:41	XCSE	000710376	B	DK0060696300	250	128.9	DKK	32225
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:36:41	XCSE	000710377	B	DK0060696300	260	128.9	DKK	33514
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:36:41	XCSE	000710378	B	DK0060696300	310	128.9	DKK	39959
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:36:41	XCSE	000710379	B	DK0060696300	260	128.9	DKK	33514
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:36:41	XCSE	000710380	B	DK0060696300	320	128.9	DKK	41248
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:36:41	XCSE	000710381	B	DK0060696300	110	128.9	DKK	14179
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:36:41	XCSE	000710382	B	DK0060696300	210	128.9	DKK	27069
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:36:41	XCSE	000710383	B	DK0060696300	90	128.9	DKK	11601
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:36:41	XCSE	000710384	B	DK0060696300	184	128.9	DKK	23717.6
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:36:41	XCSE	000710385	B	DK0060696300	36	128.9	DKK	4640.4
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:36:41	XCSE	000710388	B	DK0060696300	140	128.8	DKK	18032
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:36:41	XCSE	000710389	B	DK0060696300	260	128.8	DKK	33488
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:36:41	XCSE	000710390	B	DK0060696300	114	128.8	DKK	14683.2
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:36:41	XCSE	000710434	B	DK0060696300	176	128.8	DKK	22668.8

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:36:41	XCSE	000710435	B	DK0060696300	144	128.8	DKK	18547.2
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:36:41	XCSE	000710436	B	DK0060696300	136	128.8	DKK	17516.8
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:36:41	XCSE	000710437	B	DK0060696300	490	128.8	DKK	63112
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:36:41	XCSE	000710438	B	DK0060696300	280	128.8	DKK	36064
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:36:43	XCSE	000710488	B	DK0060696300	21	128.7	DKK	2702.7
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:37:01	XCSE	000711109	B	DK0060696300	362	128.7	DKK	46589.4
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:37:01	XCSE	000711110	B	DK0060696300	230	128.7	DKK	29601
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:37:01	XCSE	000711111	B	DK0060696300	124	128.7	DKK	15958.8
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:37:01	XCSE	000711112	B	DK0060696300	216	128.7	DKK	27799.2
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:37:01	XCSE	000711113	B	DK0060696300	52	128.7	DKK	6692.4
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:37:01	XCSE	000711155	B	DK0060696300	150	128.7	DKK	19305
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:38:18	XCSE	000714215	B	DK0060696300	58	128.7	DKK	7464.6
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:38:18	XCSE	000714216	B	DK0060696300	27	128.7	DKK	3474.9
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:38:18	XCSE	000714217	B	DK0060696300	23	128.7	DKK	2960.1
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:38:33	XCSE	000714543	B	DK0060696300	125	128.7	DKK	16087.5
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:40:00	XCSE	000717696	B	DK0060696300	6	128.7	DKK	772.2
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:40:01	XCSE	000717776	B	DK0060696300	69	128.7	DKK	8880.3
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:40:01	XCSE	000717777	B	DK0060696300	46	128.7	DKK	5920.2
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:40:18	XCSE	000718576	B	DK0060696300	214	128.7	DKK	27541.8
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:40:18	XCSE	000718579	B	DK0060696300	22	128.6	DKK	2829.2
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:50:42	XCSE	000741221	B	DK0060696300	388	128.6	DKK	49896.8
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:50:42	XCSE	000741222	B	DK0060696300	270	128.6	DKK	34722
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:50:42	XCSE	000741223	B	DK0060696300	42	128.6	DKK	5401.2
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:57:32	XCSE	000756712	B	DK0060696300	52	128.7	DKK	6692.4
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	15:57:32	XCSE	000756713	B	DK0060696300	298	128.7	DKK	38352.6
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:00:06	XCSE	000763920	B	DK0060696300	188	128.6	DKK	24176.8
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:04:13	XCSE	000773859	B	DK0060696300	122	128.6	DKK	15689.2
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:04:13	XCSE	000773860	B	DK0060696300	148	128.6	DKK	19032.8
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:04:13	XCSE	000773861	B	DK0060696300	143	128.6	DKK	18389.8
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:04:13	XCSE	000773863	B	DK0060696300	157	128.6	DKK	20190.2
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:04:13	XCSE	000773864	B	DK0060696300	143	128.6	DKK	18389.8
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:04:13	XCSE	000773865	B	DK0060696300	150	128.6	DKK	19290
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:04:48	XCSE	000775531	B	DK0060696300	17	128.6	DKK	2186.2
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:04:48	XCSE	000775534	B	DK0060696300	149	128.6	DKK	19161.4
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:04:48	XCSE	000775535	B	DK0060696300	161	128.6	DKK	20704.6
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:04:48	XCSE	000775537	B	DK0060696300	113	128.6	DKK	14531.8
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:04:48	XCSE	000775539	B	DK0060696300	157	128.6	DKK	20190.2

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:04:48	XCSE	000775541	B	DK0060696300	124	128.6	DKK	15946.4
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:04:48	XCSE	000775542	B	DK0060696300	226	128.6	DKK	29063.6
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:04:48	XCSE	000775543	B	DK0060696300	19	128.5	DKK	2441.5
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:14:25	XCSE	000797664	B	DK0060696300	17	128.5	DKK	2184.5
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:15:29	XCSE	000800053	B	DK0060696300	292	128.5	DKK	37522
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:15:29	XCSE	000800054	B	DK0060696300	270	128.5	DKK	34695
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:15:29	XCSE	000800055	B	DK0060696300	300	128.5	DKK	38550
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:15:29	XCSE	000800056	B	DK0060696300	300	128.5	DKK	38550
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:15:29	XCSE	000800057	B	DK0060696300	290	128.5	DKK	37265
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:15:29	XCSE	000800058	B	DK0060696300	280	128.5	DKK	35980
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:15:29	XCSE	000800059	B	DK0060696300	900	128.5	DKK	115650
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:15:29	XCSE	000800060	B	DK0060696300	310	128.5	DKK	39835
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:15:29	XCSE	000800062	B	DK0060696300	290	128.5	DKK	37265
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:15:29	XCSE	000800064	B	DK0060696300	260	128.5	DKK	33410
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:15:29	XCSE	000800066	B	DK0060696300	290	128.5	DKK	37265
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:15:29	XCSE	000800067	B	DK0060696300	240	128.5	DKK	30840
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:31:02	XCSE	000830216	B	DK0060696300	103	128.6	DKK	13245.8
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:31:15	XCSE	000831519	B	DK0060696300	207	128.6	DKK	26620.2
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:31:15	XCSE	000831522	B	DK0060696300	93	128.6	DKK	11959.8
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:31:15	XCSE	000831523	B	DK0060696300	137	128.6	DKK	17618.2
SCANDINAVIAN	G50333	529900ODI3047	10/09/2021	16:46:51	XCSE	000868401	B	DK0060696300	230	128.5	DKK	29555