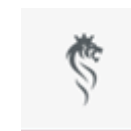


## Share repurchase specification

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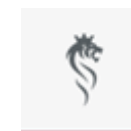


SCANDINAVIAN TOBACCO GROUP

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	31/01/2022	09:17:26	XCSE	000116370	B	DK0060696300	125	141.4	DKK	17675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	09:17:26	XCSE	000116369	B	DK0060696300	46	141.4	DKK	6504.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	09:17:26	XCSE	000116368	B	DK0060696300	59	141.4	DKK	8342.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	09:20:46	XCSE	000128894	B	DK0060696300	240	141.3	DKK	33912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	09:20:46	XCSE	000128892	B	DK0060696300	280	141.3	DKK	39564
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	09:20:47	XCSE	000128909	B	DK0060696300	180	141.2	DKK	25416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	10:04:31	XCSE	000255432	B	DK0060696300	100	141.8	DKK	14180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	10:04:31	XCSE	000255453	B	DK0060696300	101	141.7	DKK	14311.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	10:04:31	XCSE	000255433	B	DK0060696300	180	141.8	DKK	25524
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	10:04:31	XCSE	000255454	B	DK0060696300	79	141.7	DKK	11194.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	10:21:49	XCSE	000292694	B	DK0060696300	10	142.3	DKK	1423
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	10:24:57	XCSE	000299774	B	DK0060696300	260	142.3	DKK	36998
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	10:33:05	XCSE	000314430	B	DK0060696300	170	142.3	DKK	24191
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	10:48:46	XCSE	000343418	B	DK0060696300	240	142.4	DKK	34176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:02:23	XCSE	000369614	B	DK0060696300	1	142.5	DKK	142.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:02:23	XCSE	000369613	B	DK0060696300	41	142.5	DKK	5842.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:02:23	XCSE	000369612	B	DK0060696300	248	142.5	DKK	35340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:03:47	XCSE	000372130	B	DK0060696300	600	142.3	DKK	85380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:03:47	XCSE	000372132	B	DK0060696300	140	142.3	DKK	19922
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:03:47	XCSE	000372131	B	DK0060696300	100	142.3	DKK	14230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:09:08	XCSE	000381018	B	DK0060696300	320	142.1	DKK	45472
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:09:08	XCSE	000381016	B	DK0060696300	190	142.1	DKK	26999
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:31:23	XCSE	000421638	B	DK0060696300	210	142	DKK	29820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:31:23	XCSE	000421637	B	DK0060696300	270	142	DKK	38340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:31:23	XCSE	000421643	B	DK0060696300	62	141.9	DKK	8797.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:31:23	XCSE	000421644	B	DK0060696300	168	141.9	DKK	23839.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:36:43	XCSE	000432549	B	DK0060696300	35	141.8	DKK	4963
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	11:38:14	XCSE	000435001	B	DK0060696300	225	141.8	DKK	31905
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	12:12:51	XCSE	000490327	B	DK0060696300	85	142.2	DKK	12087
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	12:12:51	XCSE	000490326	B	DK0060696300	125	142.2	DKK	17775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	12:24:06	XCSE	000505687	B	DK0060696300	129	142.1	DKK	18330.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	12:24:49	XCSE	000506539	B	DK0060696300	241	142.1	DKK	34246.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	12:28:07	XCSE	000511985	B	DK0060696300	130	141.9	DKK	18447
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	12:28:07	XCSE	000511984	B	DK0060696300	100	141.9	DKK	14190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	13:09:25	XCSE	000567558	B	DK0060696300	250	142.3	DKK	35575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	13:47:02	XCSE	000614882	B	DK0060696300	220	143.1	DKK	31482
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	14:05:02	XCSE	000638331	B	DK0060696300	170	143.2	DKK	24344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	14:05:02	XCSE	000638330	B	DK0060696300	190	143.2	DKK	27208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	14:05:02	XCSE	000638329	B	DK0060696300	60	143.2	DKK	8592

## Share repurchase specification

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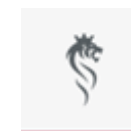


SCANDINAVIAN TOBACCO GROUP

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	31/01/2022	14:05:04	XCSE	000638385	B	DK0060696300	300	142.9	DKK	42870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	14:06:24	XCSE	000640604	B	DK0060696300	271	142.7	DKK	38671.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	14:06:24	XCSE	000640603	B	DK0060696300	19	142.7	DKK	2711.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	14:15:22	XCSE	000651753	B	DK0060696300	191	142.5	DKK	27217.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	14:15:22	XCSE	000651754	B	DK0060696300	259	142.5	DKK	36907.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	14:30:50	XCSE	000671205	B	DK0060696300	240	142.5	DKK	34200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	14:48:41	XCSE	000693226	B	DK0060696300	260	142.3	DKK	36998
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	14:48:41	XCSE	000693222	B	DK0060696300	250	142.3	DKK	35575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	14:53:46	XCSE	000698982	B	DK0060696300	300	142.2	DKK	42660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	14:53:46	XCSE	000698983	B	DK0060696300	30	142.2	DKK	4266
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	14:54:29	XCSE	000700050	B	DK0060696300	134	142.2	DKK	19054.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	14:54:29	XCSE	000700049	B	DK0060696300	66	142.2	DKK	9385.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	14:54:29	XCSE	000700053	B	DK0060696300	290	142.2	DKK	41238
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	14:54:29	XCSE	000700052	B	DK0060696300	180	142.2	DKK	25596
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	14:54:29	XCSE	000700051	B	DK0060696300	220	142.2	DKK	31284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	15:37:10	XCSE	000770654	B	DK0060696300	55	143	DKK	7865
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	15:37:10	XCSE	000770655	B	DK0060696300	225	143	DKK	32175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	15:37:10	XCSE	000770653	B	DK0060696300	190	143.1	DKK	27189
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:26:08	XCSE	000892884	B	DK0060696300	260	143.1	DKK	37206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:26:08	XCSE	000892881	B	DK0060696300	137	143.1	DKK	19604.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:26:08	XCSE	000892882	B	DK0060696300	143	143.1	DKK	20463.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:26:08	XCSE	000892883	B	DK0060696300	230	143.1	DKK	32913
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:26:25	XCSE	000893436	B	DK0060696300	272	143	DKK	38896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:26:25	XCSE	000893439	B	DK0060696300	125	143	DKK	17875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:26:25	XCSE	000893443	B	DK0060696300	200	143	DKK	28600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:26:25	XCSE	000893441	B	DK0060696300	250	143	DKK	35750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:26:25	XCSE	000893438	B	DK0060696300	107	143	DKK	15301
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:26:25	XCSE	000893442	B	DK0060696300	270	143	DKK	38610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:26:25	XCSE	000893440	B	DK0060696300	8	143	DKK	1144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:26:25	XCSE	000893437	B	DK0060696300	18	143	DKK	2574
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:28:21	XCSE	000898053	B	DK0060696300	20	143	DKK	2860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:28:21	XCSE	000898052	B	DK0060696300	250	143	DKK	35750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:31:01	XCSE	000904832	B	DK0060696300	166	142.9	DKK	23721.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:31:01	XCSE	000904834	B	DK0060696300	230	142.9	DKK	32867
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:31:01	XCSE	000904833	B	DK0060696300	64	142.9	DKK	9145.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:31:01	XCSE	000904838	B	DK0060696300	170	142.9	DKK	24293
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:38:52	XCSE	000921514	B	DK0060696300	300	142.8	DKK	42840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:49:36	XCSE	000945660	B	DK0060696300	230	142.3	DKK	32729
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:49:36	XCSE	000945661	B	DK0060696300	230	142.3	DKK	32729

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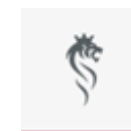


SCANDINAVIAN TOBACCO GROUP

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	31/01/2022	16:49:36	XCSE	000945663	B	DK0060696300	230	142.3	DKK	32729
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:49:36	XCSE	000945666	B	DK0060696300	180	142.3	DKK	25614
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:49:36	XCSE	000945667	B	DK0060696300	280	142.3	DKK	39844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:49:36	XCSE	000945665	B	DK0060696300	290	142.3	DKK	41267
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:49:36	XCSE	000945656	B	DK0060696300	240	142.3	DKK	34152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:49:36	XCSE	000945655	B	DK0060696300	220	142.3	DKK	31306
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:49:36	XCSE	000945664	B	DK0060696300	220	142.3	DKK	31306
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:49:36	XCSE	000945659	B	DK0060696300	750	142.3	DKK	106725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:49:36	XCSE	000945662	B	DK0060696300	280	142.3	DKK	39844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:49:36	XCSE	000945668	B	DK0060696300	280	142.3	DKK	39844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:49:36	XCSE	000945658	B	DK0060696300	180	142.3	DKK	25614
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/01/2022	16:49:36	XCSE	000945657	B	DK0060696300	310	142.3	DKK	44113
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	09:07:02	XCSE	000068096	B	DK0060696300	108	143	DKK	15444
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	09:07:02	XCSE	000068095	B	DK0060696300	142	143	DKK	20306
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	09:15:02	XCSE	000103118	B	DK0060696300	125	143.3	DKK	17912.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	09:15:02	XCSE	000103120	B	DK0060696300	123	143.3	DKK	17625.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	09:15:02	XCSE	000103119	B	DK0060696300	22	143.3	DKK	3152.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	09:24:51	XCSE	000138361	B	DK0060696300	270	143.3	DKK	38691
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	09:24:51	XCSE	000138362	B	DK0060696300	260	143.3	DKK	37258
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	09:27:08	XCSE	000146080	B	DK0060696300	95	143.1	DKK	13594.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	09:27:08	XCSE	000146081	B	DK0060696300	105	143.1	DKK	15025.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	09:42:29	XCSE	000193279	B	DK0060696300	800	143	DKK	114400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	09:51:10	XCSE	000218260	B	DK0060696300	65	143.1	DKK	9301.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	09:51:59	XCSE	000221212	B	DK0060696300	145	143.1	DKK	20749.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	09:52:00	XCSE	000221216	B	DK0060696300	240	143	DKK	34320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	09:52:00	XCSE	000221214	B	DK0060696300	200	143	DKK	28600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	09:52:00	XCSE	000221219	B	DK0060696300	250	143.1	DKK	35775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	09:52:00	XCSE	000221215	B	DK0060696300	280	143	DKK	40040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	10:00:30	XCSE	000243581	B	DK0060696300	200	142.9	DKK	28580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	10:00:30	XCSE	000243580	B	DK0060696300	180	142.9	DKK	25722
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	10:00:30	XCSE	000243579	B	DK0060696300	90	142.9	DKK	12861
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	10:00:30	XCSE	000243578	B	DK0060696300	280	142.9	DKK	40012
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	10:06:05	XCSE	000257119	B	DK0060696300	59	142.9	DKK	8431.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	10:07:06	XCSE	000261085	B	DK0060696300	82	142.9	DKK	11717.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	10:07:06	XCSE	000261086	B	DK0060696300	149	142.9	DKK	21292.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	10:28:36	XCSE	000316030	B	DK0060696300	170	143.1	DKK	24327
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	10:44:11	XCSE	000348927	B	DK0060696300	79	143.7	DKK	11352.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	10:44:11	XCSE	000348926	B	DK0060696300	13	143.7	DKK	1868.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	10:44:11	XCSE	000348928	B	DK0060696300	76	143.7	DKK	10921.2

## Share repurchase specification

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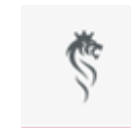


SCANDINAVIAN TOBACCO GROUP

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	01/02/2022	10:44:11	XCSE	000348925	B	DK0060696300	42	143.7	DKK	6035.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	10:45:57	XCSE	000351654	B	DK0060696300	500	143.5	DKK	71750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:10:50	XCSE	000398040	B	DK0060696300	210	143.6	DKK	30156
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:10:50	XCSE	000398041	B	DK0060696300	33	143.4	DKK	4732.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:10:50	XCSE	000398039	B	DK0060696300	240	143.6	DKK	34464
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:10:50	XCSE	000398036	B	DK0060696300	290	143.6	DKK	41644
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:10:52	XCSE	000398070	B	DK0060696300	157	143.4	DKK	22513.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:14:02	XCSE	000403306	B	DK0060696300	43	143.3	DKK	6161.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:14:02	XCSE	000403303	B	DK0060696300	125	143.3	DKK	17912.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:14:02	XCSE	000403294	B	DK0060696300	1	143.3	DKK	143.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:14:02	XCSE	000403304	B	DK0060696300	26	143.3	DKK	3725.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:14:02	XCSE	000403302	B	DK0060696300	270	143.3	DKK	38691
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:14:02	XCSE	000403301	B	DK0060696300	269	143.3	DKK	38547.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:15:02	XCSE	000404928	B	DK0060696300	57	143.3	DKK	8168.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:15:03	XCSE	000404986	B	DK0060696300	15	143.3	DKK	2149.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:19:04	XCSE	000411744	B	DK0060696300	4	143.3	DKK	573.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:19:04	XCSE	000411743	B	DK0060696300	14	143.3	DKK	2006.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:22:02	XCSE	000416529	B	DK0060696300	63	143.3	DKK	9027.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:23:02	XCSE	000418197	B	DK0060696300	77	143.3	DKK	11034.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:23:02	XCSE	000418198	B	DK0060696300	36	143.3	DKK	5158.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:35:25	XCSE	000437515	B	DK0060696300	230	143.1	DKK	32913
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:35:25	XCSE	000437516	B	DK0060696300	250	143	DKK	35750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:35:25	XCSE	000437517	B	DK0060696300	30	143	DKK	4290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:45:07	XCSE	000452493	B	DK0060696300	18	142.8	DKK	2570.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:45:09	XCSE	000452555	B	DK0060696300	5	142.8	DKK	714
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:45:30	XCSE	000453038	B	DK0060696300	18	142.8	DKK	2570.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:45:38	XCSE	000453154	B	DK0060696300	18	142.8	DKK	2570.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:45:42	XCSE	000453237	B	DK0060696300	191	142.8	DKK	27274.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:46:14	XCSE	000453932	B	DK0060696300	18	142.7	DKK	2568.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:48:00	XCSE	000456460	B	DK0060696300	100	142.7	DKK	14270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:52:37	XCSE	000463421	B	DK0060696300	263	143	DKK	37609
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:52:37	XCSE	000463417	B	DK0060696300	7	143	DKK	1001
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	11:56:27	XCSE	000469566	B	DK0060696300	180	142.9	DKK	25722
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	12:04:45	XCSE	000482835	B	DK0060696300	172	142.7	DKK	24544.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	12:07:37	XCSE	000487656	B	DK0060696300	310	142.6	DKK	44206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	12:40:01	XCSE	000535480	B	DK0060696300	38	143.1	DKK	5437.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	12:40:01	XCSE	000535481	B	DK0060696300	162	143.1	DKK	23182.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	13:20:04	XCSE	000591869	B	DK0060696300	24	143.1	DKK	3434.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	13:21:04	XCSE	000593209	B	DK0060696300	21	143.1	DKK	3005.1

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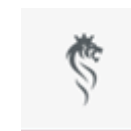


SCANDINAVIAN TOBACCO GROUP

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	01/02/2022	13:21:04	XCSE	000593211	B	DK0060696300	180	143.1	DKK	25758
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	13:21:04	XCSE	000593210	B	DK0060696300	260	143.1	DKK	37206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	13:21:04	XCSE	000593204	B	DK0060696300	216	143.1	DKK	30909.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	13:21:04	XCSE	000593208	B	DK0060696300	179	143.1	DKK	25614.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	13:22:11	XCSE	000594442	B	DK0060696300	100	143	DKK	14300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	13:23:54	XCSE	000596784	B	DK0060696300	252	143	DKK	36036
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	13:23:54	XCSE	000596785	B	DK0060696300	8	143	DKK	1144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	13:23:54	XCSE	000596786	B	DK0060696300	270	143	DKK	38610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	14:03:53	XCSE	000652700	B	DK0060696300	10	143.4	DKK	1434
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	14:03:57	XCSE	000652801	B	DK0060696300	160	143.4	DKK	22944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	14:23:12	XCSE	000679782	B	DK0060696300	15	143.3	DKK	2149.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	14:28:57	XCSE	000688958	B	DK0060696300	195	143.3	DKK	27943.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	14:32:54	XCSE	000695702	B	DK0060696300	5	143.3	DKK	716.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	14:32:54	XCSE	000695703	B	DK0060696300	125	143.3	DKK	17912.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	14:32:54	XCSE	000695707	B	DK0060696300	150	143.3	DKK	21495
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:20:31	XCSE	000767570	B	DK0060696300	250	143.4	DKK	35850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:20:31	XCSE	000767569	B	DK0060696300	210	143.4	DKK	30114
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:20:31	XCSE	000767568	B	DK0060696300	17	143.4	DKK	2437.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:20:31	XCSE	000767567	B	DK0060696300	233	143.4	DKK	33412.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:20:31	XCSE	000767572	B	DK0060696300	180	143.4	DKK	25812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:20:31	XCSE	000767566	B	DK0060696300	290	143.4	DKK	41586
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:29:57	XCSE	000782684	B	DK0060696300	300	143.3	DKK	42990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:32:04	XCSE	000790184	B	DK0060696300	260	143.2	DKK	37232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:32:04	XCSE	000790185	B	DK0060696300	310	143.2	DKK	44392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:32:04	XCSE	000790188	B	DK0060696300	270	143.2	DKK	38664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:32:04	XCSE	000790187	B	DK0060696300	180	143.2	DKK	25776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:32:04	XCSE	000790186	B	DK0060696300	330	143.2	DKK	47256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	15:58:31	XCSE	000866250	B	DK0060696300	280	143.2	DKK	40096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:00:19	XCSE	000872353	B	DK0060696300	210	143.2	DKK	30072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:00:41	XCSE	000874063	B	DK0060696300	137	143.1	DKK	19604.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:00:41	XCSE	000874064	B	DK0060696300	133	143.1	DKK	19032.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:00:41	XCSE	000874065	B	DK0060696300	180	143.1	DKK	25758
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:00:41	XCSE	000874066	B	DK0060696300	300	143.1	DKK	42930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:05:22	XCSE	000891382	B	DK0060696300	230	143	DKK	32890
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:05:22	XCSE	000891385	B	DK0060696300	280	143	DKK	40040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:05:22	XCSE	000891381	B	DK0060696300	290	143	DKK	41470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:05:22	XCSE	000891383	B	DK0060696300	230	143	DKK	32890
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:05:22	XCSE	000891379	B	DK0060696300	246	143	DKK	35178
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:05:22	XCSE	000891380	B	DK0060696300	44	143	DKK	6292

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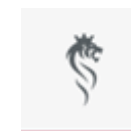


SCANDINAVIAN TOBACCO GROUP

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	01/02/2022	16:09:55	XCSE	000908023	B	DK0060696300	182	142.9	DKK	26007.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:09:55	XCSE	000908022	B	DK0060696300	18	142.9	DKK	2572.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:16:19	XCSE	000925611	B	DK0060696300	310	142.8	DKK	44268
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:26:17	XCSE	000952320	B	DK0060696300	233	142.8	DKK	33272.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:26:17	XCSE	000952319	B	DK0060696300	27	142.8	DKK	3855.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:33:30	XCSE	000971017	B	DK0060696300	206	142.7	DKK	29396.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:33:30	XCSE	000971022	B	DK0060696300	270	142.7	DKK	38529
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:33:30	XCSE	000971018	B	DK0060696300	44	142.7	DKK	6278.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:33:30	XCSE	000971024	B	DK0060696300	170	142.7	DKK	24259
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:33:30	XCSE	000971020	B	DK0060696300	230	142.7	DKK	32821
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:33:30	XCSE	000971019	B	DK0060696300	290	142.7	DKK	41383
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:34:26	XCSE	000973290	B	DK0060696300	270	142.5	DKK	38475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:34:26	XCSE	000973291	B	DK0060696300	220	142.5	DKK	31350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/02/2022	16:43:54	XCSE	000996380	B	DK0060696300	15	142.2	DKK	2133
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	09:44:45	XCSE	000191786	B	DK0060696300	220	142.9	DKK	31438
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	09:52:00	XCSE	000212414	B	DK0060696300	200	142.7	DKK	28540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	09:52:00	XCSE	000212399	B	DK0060696300	950	142.8	DKK	135660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	09:52:00	XCSE	000212402	B	DK0060696300	250	142.8	DKK	35700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	09:52:00	XCSE	000212400	B	DK0060696300	260	142.8	DKK	37128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	09:57:52	XCSE	000228223	B	DK0060696300	290	142.6	DKK	41354
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	09:57:52	XCSE	000228224	B	DK0060696300	180	142.6	DKK	25668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	10:00:40	XCSE	000234469	B	DK0060696300	240	142.2	DKK	34128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	10:00:40	XCSE	000234473	B	DK0060696300	270	142.1	DKK	38367
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	10:01:20	XCSE	000236150	B	DK0060696300	106	141.8	DKK	15030.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	10:01:20	XCSE	000236137	B	DK0060696300	124	141.8	DKK	17583.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	10:01:20	XCSE	000236124	B	DK0060696300	240	142	DKK	34080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	10:12:17	XCSE	000264900	B	DK0060696300	230	142.2	DKK	32706
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	10:27:56	XCSE	000298831	B	DK0060696300	250	142.2	DKK	35550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	10:27:56	XCSE	000298834	B	DK0060696300	200	142.2	DKK	28440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	10:29:17	XCSE	000301324	B	DK0060696300	230	142	DKK	32660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	10:35:45	XCSE	000314695	B	DK0060696300	280	141.8	DKK	39704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	10:38:27	XCSE	000319961	B	DK0060696300	600	141.7	DKK	85020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	11:06:29	XCSE	000376040	B	DK0060696300	240	142.2	DKK	34128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	11:06:29	XCSE	000376038	B	DK0060696300	290	142.3	DKK	41267
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	11:06:29	XCSE	000376036	B	DK0060696300	170	142.4	DKK	24208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	11:10:06	XCSE	000383354	B	DK0060696300	290	142.1	DKK	41209
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	11:50:08	XCSE	000459620	B	DK0060696300	290	142.9	DKK	41441
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	11:50:08	XCSE	000459619	B	DK0060696300	180	142.9	DKK	25722
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	12:47:31	XCSE	000549495	B	DK0060696300	240	143.2	DKK	34368

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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	02/02/2022	13:07:33	XCSE	000583944	B	DK0060696300	190	143.1	DKK	27189
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	13:07:33	XCSE	000583943	B	DK0060696300	280	143.1	DKK	40068
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	13:28:22	XCSE	000612878	B	DK0060696300	210	143	DKK	30030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	13:28:22	XCSE	000612882	B	DK0060696300	280	143	DKK	40040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	13:28:22	XCSE	000612874	B	DK0060696300	105	143	DKK	15015
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	13:28:22	XCSE	000612875	B	DK0060696300	165	143	DKK	23595
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	13:28:22	XCSE	000612876	B	DK0060696300	190	143	DKK	27170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	13:28:22	XCSE	000612877	B	DK0060696300	300	143	DKK	42900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	13:32:13	XCSE	000618254	B	DK0060696300	230	142.9	DKK	32867
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	13:32:13	XCSE	000618255	B	DK0060696300	70	142.9	DKK	10003
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	13:53:04	XCSE	000648392	B	DK0060696300	245	142.8	DKK	34986
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	13:53:04	XCSE	000648384	B	DK0060696300	240	142.9	DKK	34296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	13:53:04	XCSE	000648387	B	DK0060696300	69	142.9	DKK	9860.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	13:53:04	XCSE	000648383	B	DK0060696300	140	142.9	DKK	20006
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	13:53:04	XCSE	000648391	B	DK0060696300	25	142.8	DKK	3570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	13:53:04	XCSE	000648385	B	DK0060696300	210	142.9	DKK	30009
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	13:53:04	XCSE	000648388	B	DK0060696300	191	142.9	DKK	27293.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	14:18:58	XCSE	000685163	B	DK0060696300	302	142.8	DKK	43125.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	14:18:58	XCSE	000685164	B	DK0060696300	78	142.8	DKK	11138.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	14:18:58	XCSE	000685161	B	DK0060696300	16	142.8	DKK	2284.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	14:18:58	XCSE	000685162	B	DK0060696300	264	142.8	DKK	37699.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	14:18:58	XCSE	000685166	B	DK0060696300	170	142.7	DKK	24259
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	14:18:58	XCSE	000685165	B	DK0060696300	210	142.8	DKK	29988
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	14:30:08	XCSE	000701749	B	DK0060696300	2	142.5	DKK	285
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	14:39:58	XCSE	000715422	B	DK0060696300	220	142.5	DKK	31350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	14:39:58	XCSE	000715424	B	DK0060696300	52	142.5	DKK	7410
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	14:39:58	XCSE	000715423	B	DK0060696300	280	142.5	DKK	39900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	14:39:58	XCSE	000715425	B	DK0060696300	118	142.5	DKK	16815
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	14:39:58	XCSE	000715421	B	DK0060696300	248	142.5	DKK	35340
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	15:18:02	XCSE	000773963	B	DK0060696300	200	142.5	DKK	28500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	15:50:04	XCSE	000852234	B	DK0060696300	240	142.6	DKK	34224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	15:50:04	XCSE	000852236	B	DK0060696300	220	142.6	DKK	31372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	15:57:45	XCSE	000872695	B	DK0060696300	270	142.8	DKK	38556
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	15:57:45	XCSE	000872696	B	DK0060696300	180	142.8	DKK	25704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	15:58:26	XCSE	000874958	B	DK0060696300	250	142.4	DKK	35600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	15:58:26	XCSE	000874959	B	DK0060696300	75	142.4	DKK	10680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	16:00:04	XCSE	000879211	B	DK0060696300	280	142.4	DKK	39872
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	16:00:04	XCSE	000879210	B	DK0060696300	125	142.4	DKK	17800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	16:00:04	XCSE	000879215	B	DK0060696300	370	142.3	DKK	52651

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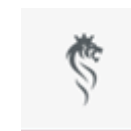
SCANDINAVIAN TOBACCO GROUP

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	02/02/2022	16:00:04	XCSE	000879216	B	DK0060696300	250	142.3	DKK	35575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	16:50:07	XCSE	001003574	B	DK0060696300	270	143	DKK	38610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	16:50:07	XCSE	001003572	B	DK0060696300	225	143	DKK	32175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	16:50:07	XCSE	001003577	B	DK0060696300	350	143	DKK	50050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	16:50:07	XCSE	001003576	B	DK0060696300	220	143	DKK	31460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	16:50:07	XCSE	001003573	B	DK0060696300	210	143	DKK	30030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	16:50:07	XCSE	001003575	B	DK0060696300	290	143	DKK	41470
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/02/2022	16:50:07	XCSE	001003571	B	DK0060696300	45	143	DKK	6435
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	09:19:08	XCSE	000129697	B	DK0060696300	240	143.1	DKK	34344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	09:19:08	XCSE	000129693	B	DK0060696300	250	143.1	DKK	35775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	09:40:49	XCSE	000196084	B	DK0060696300	270	143.1	DKK	38637
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	09:40:49	XCSE	000196086	B	DK0060696300	900	143.1	DKK	128790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	09:40:49	XCSE	000196083	B	DK0060696300	230	143.2	DKK	32936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	09:40:49	XCSE	000196085	B	DK0060696300	190	143.1	DKK	27189
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	09:42:28	XCSE	000200464	B	DK0060696300	210	142.9	DKK	30009
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	09:45:55	XCSE	000210617	B	DK0060696300	230	142.8	DKK	32844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	09:45:55	XCSE	000210618	B	DK0060696300	320	142.8	DKK	45696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	10:07:26	XCSE	000269823	B	DK0060696300	260	142.9	DKK	37154
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	10:32:44	XCSE	000331558	B	DK0060696300	10	142.9	DKK	1429
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	10:41:53	XCSE	000353352	B	DK0060696300	20	142.9	DKK	2858
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	10:41:53	XCSE	000353351	B	DK0060696300	170	142.9	DKK	24293
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	10:41:53	XCSE	000353354	B	DK0060696300	600	142.9	DKK	85740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	10:43:54	XCSE	000358058	B	DK0060696300	107	142.8	DKK	15279.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	10:43:54	XCSE	000358057	B	DK0060696300	26	142.8	DKK	3712.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	10:43:54	XCSE	000358059	B	DK0060696300	250	142.8	DKK	35700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	10:43:54	XCSE	000358055	B	DK0060696300	270	142.8	DKK	38556
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	10:43:54	XCSE	000358056	B	DK0060696300	127	142.8	DKK	18135.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	10:43:57	XCSE	000358270	B	DK0060696300	21	142.7	DKK	2996.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	10:58:01	XCSE	000388034	B	DK0060696300	290	142.9	DKK	41441
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	11:19:00	XCSE	000430307	B	DK0060696300	250	142.8	DKK	35700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	11:19:00	XCSE	000430303	B	DK0060696300	170	142.8	DKK	24276
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	11:19:00	XCSE	000430304	B	DK0060696300	290	142.8	DKK	41412
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	11:19:01	XCSE	000430340	B	DK0060696300	41	142.7	DKK	5850.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	11:19:01	XCSE	000430339	B	DK0060696300	230	142.7	DKK	32821
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	11:19:01	XCSE	000430337	B	DK0060696300	223	142.7	DKK	31822.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	11:19:01	XCSE	000430341	B	DK0060696300	199	142.7	DKK	28397.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	11:19:01	XCSE	000430338	B	DK0060696300	180	142.7	DKK	25686
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	11:19:01	XCSE	000430335	B	DK0060696300	6	142.7	DKK	856.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	11:50:19	XCSE	000488039	B	DK0060696300	220	142.5	DKK	31350



## Share repurchase specification

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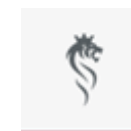


SCANDINAVIAN TOBACCO GROUP

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	03/02/2022	11:50:19	XCSE	000488040	B	DK0060696300	270	142.5	DKK	38475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	11:50:19	XCSE	000488042	B	DK0060696300	290	142.5	DKK	41325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	11:50:19	XCSE	000488041	B	DK0060696300	180	142.5	DKK	25650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	12:51:37	XCSE	000582803	B	DK0060696300	48	143.1	DKK	6868.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	12:51:37	XCSE	000582804	B	DK0060696300	162	143.1	DKK	23182.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	13:02:05	XCSE	000599774	B	DK0060696300	16	143.1	DKK	2289.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	13:02:05	XCSE	000599775	B	DK0060696300	257	143.1	DKK	36776.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	13:02:05	XCSE	000599776	B	DK0060696300	7	143.1	DKK	1001.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	13:12:22	XCSE	000616069	B	DK0060696300	17	142.9	DKK	2429.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	13:12:22	XCSE	000616067	B	DK0060696300	23	142.9	DKK	3286.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	13:12:22	XCSE	000616065	B	DK0060696300	240	142.9	DKK	34296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	13:12:22	XCSE	000616064	B	DK0060696300	310	142.9	DKK	44299
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	13:12:22	XCSE	000616066	B	DK0060696300	150	142.9	DKK	21435
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:25:05	XCSE	000715266	B	DK0060696300	106	143.1	DKK	15168.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:31:02	XCSE	000723295	B	DK0060696300	104	143.1	DKK	14882.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:31:02	XCSE	000723296	B	DK0060696300	196	143.1	DKK	28047.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:42:34	XCSE	000741695	B	DK0060696300	108	143.1	DKK	15454.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:42:34	XCSE	000741696	B	DK0060696300	62	143.1	DKK	8872.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:42:34	XCSE	000741691	B	DK0060696300	84	143.1	DKK	12020.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:46:26	XCSE	000752843	B	DK0060696300	380	142.9	DKK	54302
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:46:26	XCSE	000752841	B	DK0060696300	170	142.9	DKK	24293
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	14:46:26	XCSE	000752842	B	DK0060696300	280	142.9	DKK	40012
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:01:02	XCSE	000782949	B	DK0060696300	10	142.9	DKK	1429
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:01:02	XCSE	000782950	B	DK0060696300	240	142.9	DKK	34296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:08:15	XCSE	000801928	B	DK0060696300	138	142.8	DKK	19706.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:08:15	XCSE	000801929	B	DK0060696300	232	142.8	DKK	33129.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:08:50	XCSE	000803782	B	DK0060696300	210	142.7	DKK	29967
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:08:50	XCSE	000803780	B	DK0060696300	280	142.7	DKK	39956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:08:50	XCSE	000803781	B	DK0060696300	240	142.7	DKK	34248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:08:50	XCSE	000803783	B	DK0060696300	159	142.7	DKK	22689.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:09:06	XCSE	000804356	B	DK0060696300	22	142.7	DKK	3139.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:09:06	XCSE	000804357	B	DK0060696300	79	142.7	DKK	11273.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:15:26	XCSE	000816231	B	DK0060696300	200	142.7	DKK	28540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:15:27	XCSE	000816254	B	DK0060696300	270	142.6	DKK	38502
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:15:27	XCSE	000816255	B	DK0060696300	180	142.6	DKK	25668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:20:36	XCSE	000827186	B	DK0060696300	250	142.6	DKK	35650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:23:10	XCSE	000832702	B	DK0060696300	10	142.5	DKK	1425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:23:10	XCSE	000832703	B	DK0060696300	200	142.5	DKK	28500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:30:02	XCSE	000849867	B	DK0060696300	1	142.3	DKK	142.3

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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	03/02/2022	15:32:12	XCSE	000857313	B	DK0060696300	239	142.3	DKK	34009.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:32:12	XCSE	000857314	B	DK0060696300	198	142.3	DKK	28175.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:32:12	XCSE	000857315	B	DK0060696300	2	142.3	DKK	284.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:35:50	XCSE	000870596	B	DK0060696300	279	142.3	DKK	39701.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:35:50	XCSE	000870595	B	DK0060696300	1	142.3	DKK	142.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:44:43	XCSE	000896252	B	DK0060696300	47	141.9	DKK	6669.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:44:43	XCSE	000896251	B	DK0060696300	193	141.9	DKK	27386.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:48:51	XCSE	000908048	B	DK0060696300	30	141.9	DKK	4257
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:48:51	XCSE	000908047	B	DK0060696300	76	141.9	DKK	10784.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:48:55	XCSE	000908185	B	DK0060696300	55	141.9	DKK	7804.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:48:55	XCSE	000908183	B	DK0060696300	12	141.9	DKK	1702.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:48:55	XCSE	000908186	B	DK0060696300	12	141.9	DKK	1702.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	15:48:55	XCSE	000908184	B	DK0060696300	35	141.9	DKK	4966.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	16:39:22	XCSE	001042357	B	DK0060696300	9	142.8	DKK	1285.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	16:39:22	XCSE	001042355	B	DK0060696300	270	142.8	DKK	38556
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	16:39:22	XCSE	001042356	B	DK0060696300	281	142.8	DKK	40126.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	16:46:04	XCSE	001056449	B	DK0060696300	41	142.9	DKK	5858.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/02/2022	16:46:04	XCSE	001056450	B	DK0060696300	309	142.9	DKK	44156.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:11:04	XCSE	000079255	B	DK0060696300	50	142.6	DKK	7130
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:11:20	XCSE	000080339	B	DK0060696300	4	142.6	DKK	570.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:11:20	XCSE	000080340	B	DK0060696300	186	142.6	DKK	26523.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:11:20	XCSE	000080341	B	DK0060696300	170	142.6	DKK	24242
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:25:20	XCSE	000127466	B	DK0060696300	6	142.7	DKK	856.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:25:20	XCSE	000127467	B	DK0060696300	234	142.7	DKK	33391.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:26:18	XCSE	000130499	B	DK0060696300	137	142.5	DKK	19522.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:26:18	XCSE	000130500	B	DK0060696300	51	142.5	DKK	7267.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:26:18	XCSE	000130498	B	DK0060696300	93	142.5	DKK	13252.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:26:18	XCSE	000130497	B	DK0060696300	230	142.6	DKK	32798
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:26:18	XCSE	000130501	B	DK0060696300	125	142.5	DKK	17812.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:26:18	XCSE	000130502	B	DK0060696300	114	142.5	DKK	16245
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:42:00	XCSE	000176943	B	DK0060696300	96	142.5	DKK	13680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:42:00	XCSE	000176944	B	DK0060696300	204	142.5	DKK	29070
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:53:20	XCSE	000208872	B	DK0060696300	160	142.7	DKK	22832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	09:53:20	XCSE	000208871	B	DK0060696300	100	142.7	DKK	14270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	10:03:07	XCSE	000233078	B	DK0060696300	115	142.5	DKK	16387.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	10:03:07	XCSE	000233080	B	DK0060696300	125	142.5	DKK	17812.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	10:03:07	XCSE	000233081	B	DK0060696300	125	142.5	DKK	17812.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	10:03:07	XCSE	000233079	B	DK0060696300	10	142.5	DKK	1425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	10:03:07	XCSE	000233082	B	DK0060696300	40	142.5	DKK	5700

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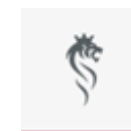


SCANDINAVIAN TOBACCO GROUP

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	04/02/2022	10:03:07	XCSE	000233077	B	DK0060696300	125	142.5	DKK	17812.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	10:09:30	XCSE	000247385	B	DK0060696300	48	142.4	DKK	6835.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	10:21:12	XCSE	000271015	B	DK0060696300	190	142.4	DKK	27056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	10:21:12	XCSE	000271014	B	DK0060696300	315	142.4	DKK	44856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	10:21:12	XCSE	000271017	B	DK0060696300	240	142.4	DKK	34176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	10:21:12	XCSE	000271012	B	DK0060696300	202	142.4	DKK	28764.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	10:21:12	XCSE	000271016	B	DK0060696300	290	142.4	DKK	41296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	10:21:12	XCSE	000271013	B	DK0060696300	435	142.4	DKK	61944
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	11:37:22	XCSE	000420374	B	DK0060696300	240	142.7	DKK	34248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	11:47:35	XCSE	000438919	B	DK0060696300	64	142.5	DKK	9120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	11:47:35	XCSE	000438920	B	DK0060696300	77	142.5	DKK	10972.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	11:47:35	XCSE	000438918	B	DK0060696300	129	142.5	DKK	18382.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	11:51:40	XCSE	000446420	B	DK0060696300	170	142.5	DKK	24225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	11:55:42	XCSE	000454164	B	DK0060696300	219	142.4	DKK	31185.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	11:55:42	XCSE	000454165	B	DK0060696300	250	142.4	DKK	35600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	11:55:42	XCSE	000454163	B	DK0060696300	61	142.4	DKK	8686.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	12:02:51	XCSE	000467527	B	DK0060696300	170	142.3	DKK	24191
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	12:02:51	XCSE	000467522	B	DK0060696300	17	142.3	DKK	2419.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	12:02:51	XCSE	000467521	B	DK0060696300	263	142.3	DKK	37424.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	12:02:51	XCSE	000467526	B	DK0060696300	260	142.3	DKK	36998
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	12:02:51	XCSE	000467525	B	DK0060696300	220	142.3	DKK	31306
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	12:02:51	XCSE	000467530	B	DK0060696300	290	142.3	DKK	41267
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	12:02:51	XCSE	000467523	B	DK0060696300	250	142.3	DKK	35575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	12:08:15	XCSE	000477872	B	DK0060696300	40	142.1	DKK	5684
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	12:08:15	XCSE	000477871	B	DK0060696300	85	142.1	DKK	12078.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	12:08:15	XCSE	000477873	B	DK0060696300	125	142.1	DKK	17762.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	12:08:15	XCSE	000477874	B	DK0060696300	265	142.1	DKK	37656.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	12:08:15	XCSE	000477882	B	DK0060696300	220	142	DKK	31240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	12:08:15	XCSE	000477870	B	DK0060696300	165	142.1	DKK	23446.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	12:13:02	XCSE	000486767	B	DK0060696300	230	141.9	DKK	32637
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	12:22:55	XCSE	000505364	B	DK0060696300	230	141.6	DKK	32568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	12:27:45	XCSE	000514256	B	DK0060696300	140	141.3	DKK	19782
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	12:27:46	XCSE	000514261	B	DK0060696300	120	141.3	DKK	16956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	12:52:41	XCSE	000551086	B	DK0060696300	280	141.1	DKK	39508
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	12:52:41	XCSE	000551085	B	DK0060696300	230	141.1	DKK	32453
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	12:55:42	XCSE	000556700	B	DK0060696300	56	140.5	DKK	7868
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	12:55:42	XCSE	000556699	B	DK0060696300	128	140.5	DKK	17984
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	12:55:42	XCSE	000556698	B	DK0060696300	56	140.5	DKK	7868
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	14:30:53	XCSE	000693977	B	DK0060696300	240	141.5	DKK	33960

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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	04/02/2022	14:30:53	XCSE	000693979	B	DK0060696300	110	141.5	DKK	15565
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	14:30:53	XCSE	000693978	B	DK0060696300	130	141.5	DKK	18395
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	14:34:31	XCSE	000703638	B	DK0060696300	280	141.4	DKK	39592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	14:34:31	XCSE	000703635	B	DK0060696300	106	141.4	DKK	14988.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	14:34:31	XCSE	000703631	B	DK0060696300	21	141.4	DKK	2969.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	14:34:31	XCSE	000703633	B	DK0060696300	125	141.4	DKK	17675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	14:34:31	XCSE	000703636	B	DK0060696300	21	141.4	DKK	2969.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	14:34:31	XCSE	000703632	B	DK0060696300	105	141.4	DKK	14847
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	14:34:31	XCSE	000703637	B	DK0060696300	103	141.4	DKK	14564.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	14:34:31	XCSE	000703634	B	DK0060696300	19	141.4	DKK	2686.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	14:56:48	XCSE	000747090	B	DK0060696300	152	141.5	DKK	21508
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	14:56:48	XCSE	000747086	B	DK0060696300	290	141.6	DKK	41064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	14:56:48	XCSE	000747089	B	DK0060696300	108	141.5	DKK	15282
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	15:04:30	XCSE	000763898	B	DK0060696300	280	141.3	DKK	39564
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	15:06:23	XCSE	000768669	B	DK0060696300	250	141.2	DKK	35300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	15:06:23	XCSE	000768670	B	DK0060696300	95	141.2	DKK	13414
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	15:06:23	XCSE	000768671	B	DK0060696300	115	141.2	DKK	16238
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	15:07:33	XCSE	000771111	B	DK0060696300	310	141.1	DKK	43741
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	15:07:33	XCSE	000771110	B	DK0060696300	180	141.1	DKK	25398
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	15:50:00	XCSE	000861149	B	DK0060696300	230	141.8	DKK	32614
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	15:53:05	XCSE	000869339	B	DK0060696300	35	141.7	DKK	4959.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	15:53:05	XCSE	000869337	B	DK0060696300	300	141.7	DKK	42510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	15:53:05	XCSE	000869343	B	DK0060696300	250	141.6	DKK	35400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	15:53:05	XCSE	000869335	B	DK0060696300	140	141.7	DKK	19838
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	15:53:05	XCSE	000869336	B	DK0060696300	70	141.7	DKK	9919
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	15:53:05	XCSE	000869338	B	DK0060696300	185	141.7	DKK	26214.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	15:56:50	XCSE	000877797	B	DK0060696300	15	141.4	DKK	2121
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	16:02:27	XCSE	000893769	B	DK0060696300	250	141.5	DKK	35375
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	16:05:44	XCSE	000902425	B	DK0060696300	210	141.4	DKK	29694
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	16:05:44	XCSE	000902423	B	DK0060696300	185	141.4	DKK	26159
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	16:09:53	XCSE	000912438	B	DK0060696300	19	141.3	DKK	2684.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	16:09:53	XCSE	000912436	B	DK0060696300	43	141.3	DKK	6075.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	16:09:53	XCSE	000912435	B	DK0060696300	91	141.3	DKK	12858.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	16:09:53	XCSE	000912437	B	DK0060696300	127	141.3	DKK	17945.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	16:20:28	XCSE	000939331	B	DK0060696300	110	141.1	DKK	15521
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	16:20:28	XCSE	000939334	B	DK0060696300	217	141.1	DKK	30618.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	16:20:28	XCSE	000939333	B	DK0060696300	43	141.1	DKK	6067.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	16:20:28	XCSE	000939332	B	DK0060696300	120	141.1	DKK	16932
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	16:20:28	XCSE	000939335	B	DK0060696300	200	141.1	DKK	28220

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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	04/02/2022	16:26:09	XCSE	000952827	B	DK0060696300	260	141	DKK	36660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	16:29:51	XCSE	000962888	B	DK0060696300	190	140.7	DKK	26733
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	16:29:51	XCSE	000962883	B	DK0060696300	129	140.7	DKK	18150.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	16:29:51	XCSE	000962884	B	DK0060696300	131	140.7	DKK	18431.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	16:36:50	XCSE	000979506	B	DK0060696300	320	140.7	DKK	45024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	16:45:22	XCSE	001003189	B	DK0060696300	230	140.8	DKK	32384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	16:45:22	XCSE	001003192	B	DK0060696300	240	140.8	DKK	33792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/02/2022	16:50:01	XCSE	001017007	B	DK0060696300	240	140.8	DKK	33792