

## Share repurchase specification

From 23/09/2024 to 29/09/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/09/2024	09:16:35	XCSE	V000072592	B	DK0060696300	20000	104	DKK	2080000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/09/2024	09:19:49	XCSE	V000073727	B	DK0060696300	20000	104	DKK	2080000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/09/2024	09:35:24	XCSE	V000117135	B	DK0060696300	20000	103.3	DKK	2066000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/09/2024	09:19:46	XCSE	V000088861	B	DK0060696300	20000	103.6	DKK	2072000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/09/2024	09:38:03	XCSE	V000118240	B	DK0060696300	13047	104.2	DKK	1359497.4