

Share repurchase specification

From 25/01/2021 to 31/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:01:39	XCSE	000044122	B	DK0060696300	94	114.5	DKK	10763
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:01:39	XCSE	000044124	B	DK0060696300	196	114.5	DKK	22442
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:06:23	XCSE	000069233	B	DK0060696300	28	114.8	DKK	3214.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:06:23	XCSE	000069234	B	DK0060696300	122	114.8	DKK	14005.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:08:12	XCSE	000077754	B	DK0060696300	200	114.5	DKK	22900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:11:43	XCSE	000093421	B	DK0060696300	200	114.4	DKK	22880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:16:59	XCSE	000114474	B	DK0060696300	140	114.5	DKK	16030
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:19:36	XCSE	000122975	B	DK0060696300	190	114.4	DKK	21736
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:25:59	XCSE	000144287	B	DK0060696300	13	114.3	DKK	1485.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:25:59	XCSE	000144288	B	DK0060696300	137	114.3	DKK	15659.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:32:25	XCSE	000163371	B	DK0060696300	290	114.5	DKK	33205
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:35:36	XCSE	000172330	B	DK0060696300	150	114.7	DKK	17205
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:43:57	XCSE	000192291	B	DK0060696300	560	114.6	DKK	64176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:43:57	XCSE	000192292	B	DK0060696300	140	114.6	DKK	16044
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:43:57	XCSE	000192293	B	DK0060696300	190	114.6	DKK	21774
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:43:57	XCSE	000192305	B	DK0060696300	150	114.6	DKK	17190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:48:20	XCSE	000203846	B	DK0060696300	160	114.4	DKK	18304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:48:20	XCSE	000203847	B	DK0060696300	170	114.4	DKK	19448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:48:26	XCSE	000204150	B	DK0060696300	190	114.6	DKK	21774
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:53:47	XCSE	000217057	B	DK0060696300	24	114.8	DKK	2755.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:53:59	XCSE	000218044	B	DK0060696300	45	114.8	DKK	5166
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:53:59	XCSE	000218045	B	DK0060696300	71	114.8	DKK	8150.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:58:08	XCSE	000227543	B	DK0060696300	190	114.7	DKK	21793
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:58:08	XCSE	000227544	B	DK0060696300	11	114.7	DKK	1261.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:59:53	XCSE	000231613	B	DK0060696300	179	114.7	DKK	20531.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:59:53	XCSE	000231614	B	DK0060696300	170	114.7	DKK	19499
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	09:59:53	XCSE	000231616	B	DK0060696300	160	114.7	DKK	18352
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	10:05:15	XCSE	000245142	B	DK0060696300	180	114.5	DKK	20610
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	10:35:16	XCSE	000303080	B	DK0060696300	24	114.5	DKK	2748
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	10:35:16	XCSE	000303081	B	DK0060696300	116	114.5	DKK	13282
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	10:39:47	XCSE	000311272	B	DK0060696300	318	114.5	DKK	36411
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	10:39:47	XCSE	000311273	B	DK0060696300	58	114.5	DKK	6641
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	10:39:47	XCSE	000311274	B	DK0060696300	24	114.5	DKK	2748
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	10:42:31	XCSE	000316422	B	DK0060696300	168	114.5	DKK	19236
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	10:42:31	XCSE	000316423	B	DK0060696300	12	114.5	DKK	1374
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	10:49:14	XCSE	000329481	B	DK0060696300	160	114.6	DKK	18336
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	10:49:14	XCSE	000329506	B	DK0060696300	160	114.6	DKK	18336
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	10:49:20	XCSE	000330006	B	DK0060696300	160	114.5	DKK	18320

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	10:59:51	XCSE	000347471	B	DK0060696300	150	114.6	DKK	17190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:04:16	XCSE	000354763	B	DK0060696300	150	114.6	DKK	17190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:04:42	XCSE	000355464	B	DK0060696300	63	114.5	DKK	7213.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:04:42	XCSE	000355465	B	DK0060696300	177	114.5	DKK	20266.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:04:42	XCSE	000355468	B	DK0060696300	120	114.5	DKK	13740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:04:42	XCSE	000355469	B	DK0060696300	60	114.5	DKK	6870
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:09:12	XCSE	000363059	B	DK0060696300	55	114.4	DKK	6292
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:13:41	XCSE	000370827	B	DK0060696300	15	114.4	DKK	1716
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:13:41	XCSE	000370828	B	DK0060696300	80	114.4	DKK	9152
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:13:41	XCSE	000370829	B	DK0060696300	160	114.4	DKK	18304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:13:41	XCSE	000370830	B	DK0060696300	170	114.4	DKK	19448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:13:41	XCSE	000370831	B	DK0060696300	150	114.4	DKK	17160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:13:41	XCSE	000370832	B	DK0060696300	150	114.4	DKK	17160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:13:41	XCSE	000370833	B	DK0060696300	140	114.4	DKK	16016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:13:41	XCSE	000370835	B	DK0060696300	280	114.4	DKK	32032
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:13:41	XCSE	000370836	B	DK0060696300	150	114.4	DKK	17160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:15:38	XCSE	000374223	B	DK0060696300	148	114.3	DKK	16916.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:30:05	XCSE	000396622	B	DK0060696300	12	114.5	DKK	1374
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:30:05	XCSE	000396623	B	DK0060696300	150	114.5	DKK	17175
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:30:11	XCSE	000396796	B	DK0060696300	130	114.4	DKK	14872
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:44:02	XCSE	000419510	B	DK0060696300	160	114.4	DKK	18304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:46:28	XCSE	000424129	B	DK0060696300	130	114.3	DKK	14859
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:46:28	XCSE	000424130	B	DK0060696300	150	114.3	DKK	17145
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:46:28	XCSE	000424131	B	DK0060696300	60	114.3	DKK	6858
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:46:28	XCSE	000424132	B	DK0060696300	90	114.3	DKK	10287
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:54:02	XCSE	000436174	B	DK0060696300	124	114.7	DKK	14222.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	11:54:02	XCSE	000436175	B	DK0060696300	16	114.7	DKK	1835.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	12:24:59	XCSE	000481391	B	DK0060696300	150	114.8	DKK	17220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	12:24:59	XCSE	000481394	B	DK0060696300	140	114.8	DKK	16072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	12:24:59	XCSE	000481395	B	DK0060696300	150	114.8	DKK	17220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	12:24:59	XCSE	000481396	B	DK0060696300	150	114.8	DKK	17220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	12:24:59	XCSE	000481397	B	DK0060696300	140	114.8	DKK	16072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	12:24:59	XCSE	000481398	B	DK0060696300	150	114.8	DKK	17220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	12:24:59	XCSE	000481399	B	DK0060696300	180	114.8	DKK	20664
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	12:29:49	XCSE	000488584	B	DK0060696300	109	114.7	DKK	12502.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	12:29:49	XCSE	000488585	B	DK0060696300	31	114.7	DKK	3555.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	12:37:57	XCSE	000501781	B	DK0060696300	75	114.6	DKK	8595
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	12:37:57	XCSE	000501782	B	DK0060696300	135	114.6	DKK	15471

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	12:44:52	XCSE	000511541	B	DK0060696300	150	114.6	DKK	17190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	12:45:27	XCSE	000516445	B	DK0060696300	73	114.4	DKK	8351.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	12:45:27	XCSE	000516446	B	DK0060696300	77	114.4	DKK	8808.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	12:58:59	XCSE	000542441	B	DK0060696300	160	114.2	DKK	18272
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	12:58:59	XCSE	000542442	B	DK0060696300	160	114.2	DKK	18272
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	13:06:20	XCSE	000555605	B	DK0060696300	200	114	DKK	22800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	13:06:20	XCSE	000555608	B	DK0060696300	150	114	DKK	17100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	13:24:15	XCSE	000588321	B	DK0060696300	140	113.9	DKK	15946
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	13:24:15	XCSE	000588322	B	DK0060696300	123	113.9	DKK	14009.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	13:24:15	XCSE	000588323	B	DK0060696300	17	113.9	DKK	1936.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	13:24:15	XCSE	000588326	B	DK0060696300	170	113.9	DKK	19363
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	13:28:17	XCSE	000596784	B	DK0060696300	70	113.9	DKK	7973
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	13:28:17	XCSE	000596789	B	DK0060696300	100	113.9	DKK	11390
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	13:36:18	XCSE	000610967	B	DK0060696300	150	113.7	DKK	17055
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	13:40:27	XCSE	000619837	B	DK0060696300	128	113.6	DKK	14540.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	13:42:12	XCSE	000622852	B	DK0060696300	2	113.6	DKK	227.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	13:42:12	XCSE	000622853	B	DK0060696300	68	113.6	DKK	7724.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	13:43:26	XCSE	000625115	B	DK0060696300	82	113.6	DKK	9315.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:14:47	XCSE	000697932	B	DK0060696300	110	113.4	DKK	12474
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:14:47	XCSE	000697933	B	DK0060696300	450	113.4	DKK	51030
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:14:47	XCSE	000697934	B	DK0060696300	390	113.4	DKK	44226
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:14:47	XCSE	000697935	B	DK0060696300	86	113.4	DKK	9752.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:14:47	XCSE	000697936	B	DK0060696300	76	113.4	DKK	8618.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:14:47	XCSE	000697937	B	DK0060696300	110	113.4	DKK	12474
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:14:47	XCSE	000697938	B	DK0060696300	84	113.4	DKK	9525.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:14:47	XCSE	000697939	B	DK0060696300	76	113.4	DKK	8618.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:14:47	XCSE	000697940	B	DK0060696300	99	113.4	DKK	11226.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:14:47	XCSE	000697942	B	DK0060696300	320	113.4	DKK	36288
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:14:47	XCSE	000697943	B	DK0060696300	99	113.4	DKK	11226.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:14:47	XCSE	000697944	B	DK0060696300	1078	113.4	DKK	122245.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:14:47	XCSE	000697945	B	DK0060696300	400	113.4	DKK	45360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:14:47	XCSE	000697946	B	DK0060696300	344	113.4	DKK	39009.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:14:47	XCSE	000697947	B	DK0060696300	678	113.4	DKK	76885.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:14:47	XCSE	000697948	B	DK0060696300	500	113.4	DKK	56700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:14:47	XCSE	000697949	B	DK0060696300	35	113.4	DKK	3969
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:14:47	XCSE	000697951	B	DK0060696300	355	113.4	DKK	40257
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:14:47	XCSE	000697952	B	DK0060696300	45	113.4	DKK	5103
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:14:47	XCSE	000697953	B	DK0060696300	5	113.4	DKK	567

Share repurchase specification

From 25/01/2021 to 31/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:14:47	XCSE	000697954	B	DK0060696300	104	113.4	DKK	11793.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:14:47	XCSE	000697955	B	DK0060696300	286	113.4	DKK	32432.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:14:47	XCSE	000697956	B	DK0060696300	114	113.4	DKK	12927.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:14:47	XCSE	000697957	B	DK0060696300	216	113.4	DKK	24494.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	14:23:10	XCSE	000715360	B	DK0060696300	72	113.5	DKK	8172
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	16:54:42	XCSE	001088688	B	DK0060696300	482	113.9	DKK	54899.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	16:54:56	XCSE	001089259	B	DK0060696300	12	113.9	DKK	1366.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25/01/2021	16:54:56	XCSE	001089260	B	DK0060696300	1154	113.9	DKK	131440.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:05:00	XCSE	000058076	B	DK0060696300	210	114.6	DKK	24066
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:05:00	XCSE	000058139	B	DK0060696300	36	114.5	DKK	4122
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:05:00	XCSE	000058140	B	DK0060696300	194	114.5	DKK	22213
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:10:32	XCSE	000086174	B	DK0060696300	150	114.2	DKK	17130
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:10:32	XCSE	000086175	B	DK0060696300	150	114.2	DKK	17130
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:11:20	XCSE	000090315	B	DK0060696300	68	114.3	DKK	7772.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:11:20	XCSE	000090319	B	DK0060696300	142	114.3	DKK	16230.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:15:12	XCSE	000105782	B	DK0060696300	31	114.9	DKK	3561.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:15:12	XCSE	000105783	B	DK0060696300	179	114.9	DKK	20567.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:23:47	XCSE	000137527	B	DK0060696300	210	114.8	DKK	24108
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:25:35	XCSE	000143263	B	DK0060696300	170	114.8	DKK	19516
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:40:41	XCSE	000185765	B	DK0060696300	90	115	DKK	10350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:45:32	XCSE	000199257	B	DK0060696300	200	115.1	DKK	23020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:45:56	XCSE	000200081	B	DK0060696300	447	115.2	DKK	51494.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:45:56	XCSE	000200082	B	DK0060696300	160	115.3	DKK	18448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:45:56	XCSE	000200084	B	DK0060696300	210	115.3	DKK	24213
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:45:56	XCSE	000200085	B	DK0060696300	48	115.3	DKK	5534.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:45:56	XCSE	000200086	B	DK0060696300	152	115.3	DKK	17525.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:45:56	XCSE	000200087	B	DK0060696300	140	115.3	DKK	16142
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:45:56	XCSE	000200088	B	DK0060696300	10	115.3	DKK	1153
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:46:00	XCSE	000200276	B	DK0060696300	363	115.2	DKK	41817.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:49:04	XCSE	000207757	B	DK0060696300	88	115.1	DKK	10128.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:49:04	XCSE	000207758	B	DK0060696300	82	115.1	DKK	9438.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:49:04	XCSE	000207759	B	DK0060696300	98	115.1	DKK	11279.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:49:04	XCSE	000207760	B	DK0060696300	82	115.1	DKK	9438.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:49:21	XCSE	000208607	B	DK0060696300	70	115.1	DKK	8057
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:49:21	XCSE	000208608	B	DK0060696300	120	115.1	DKK	13812
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:56:00	XCSE	000227088	B	DK0060696300	170	114.9	DKK	19533
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	09:56:00	XCSE	000227091	B	DK0060696300	170	114.9	DKK	19533
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	10:04:10	XCSE	000249363	B	DK0060696300	180	114.7	DKK	20646

Share repurchase specification

From 25/01/2021 to 31/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	10:11:04	XCSE	000266696	B	DK0060696300	68	114.8	DKK	7806.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	10:11:04	XCSE	000266697	B	DK0060696300	112	114.8	DKK	12857.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	10:17:39	XCSE	000282093	B	DK0060696300	160	115.2	DKK	18432
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	10:21:57	XCSE	000291901	B	DK0060696300	150	115.4	DKK	17310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	10:21:57	XCSE	000291902	B	DK0060696300	150	115.4	DKK	17310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	10:21:57	XCSE	000291903	B	DK0060696300	160	115.4	DKK	18464
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	10:32:42	XCSE	000316944	B	DK0060696300	19	115.4	DKK	2192.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	10:32:42	XCSE	000316945	B	DK0060696300	131	115.4	DKK	15117.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	10:32:42	XCSE	000316946	B	DK0060696300	150	115.4	DKK	17310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	10:40:15	XCSE	000333408	B	DK0060696300	230	115.3	DKK	26519
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	10:40:15	XCSE	000333410	B	DK0060696300	170	115.3	DKK	19601
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	10:40:15	XCSE	000333413	B	DK0060696300	550	115.3	DKK	63415
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	10:48:44	XCSE	000351184	B	DK0060696300	118	115	DKK	13570
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	10:48:44	XCSE	000351185	B	DK0060696300	42	115	DKK	4830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	10:48:44	XCSE	000351186	B	DK0060696300	157	115	DKK	18055
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	10:48:44	XCSE	000351187	B	DK0060696300	23	115	DKK	2645
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	10:53:42	XCSE	000361548	B	DK0060696300	160	114.9	DKK	18384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	10:53:42	XCSE	000361549	B	DK0060696300	180	114.9	DKK	20682
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	10:57:19	XCSE	000368795	B	DK0060696300	180	115	DKK	20700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	11:03:42	XCSE	000381453	B	DK0060696300	170	114.8	DKK	19516
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	11:10:10	XCSE	000394976	B	DK0060696300	170	114.7	DKK	19499
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	11:10:10	XCSE	000394977	B	DK0060696300	310	114.7	DKK	35557
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	11:15:19	XCSE	000404161	B	DK0060696300	170	114.9	DKK	19533
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	11:21:11	XCSE	000414060	B	DK0060696300	150	114.8	DKK	17220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	11:28:09	XCSE	000425648	B	DK0060696300	170	114.9	DKK	19533
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	11:28:09	XCSE	000425650	B	DK0060696300	200	114.9	DKK	22980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	11:40:52	XCSE	000446001	B	DK0060696300	180	114.7	DKK	20646
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	11:40:52	XCSE	000446002	B	DK0060696300	150	114.7	DKK	17205
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	11:40:52	XCSE	000446004	B	DK0060696300	160	114.7	DKK	18352
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	11:45:15	XCSE	000454261	B	DK0060696300	180	114.6	DKK	20628
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	11:47:01	XCSE	000457871	B	DK0060696300	70	114.5	DKK	8015
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:03:03	XCSE	000489394	B	DK0060696300	170	114.4	DKK	19448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:03:03	XCSE	000489395	B	DK0060696300	51	114.4	DKK	5834.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:03:03	XCSE	000489396	B	DK0060696300	160	114.4	DKK	18304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:03:03	XCSE	000489397	B	DK0060696300	78	114.4	DKK	8923.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:03:03	XCSE	000489398	B	DK0060696300	180	114.4	DKK	20592
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:03:03	XCSE	000489399	B	DK0060696300	78	114.4	DKK	8923.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:20:54	XCSE	000521755	B	DK0060696300	170	114.2	DKK	19414

Share repurchase specification

From 25/01/2021 to 31/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:20:54	XCSE	000521756	B	DK0060696300	78	114.2	DKK	8907.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:20:54	XCSE	000521758	B	DK0060696300	32	114.2	DKK	3654.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:20:54	XCSE	000521759	B	DK0060696300	128	114.2	DKK	14617.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:20:54	XCSE	000521761	B	DK0060696300	74	114.2	DKK	8450.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:20:54	XCSE	000521764	B	DK0060696300	150	114.2	DKK	17130
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:20:54	XCSE	000521765	B	DK0060696300	170	114.2	DKK	19414
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:22:09	XCSE	000523980	B	DK0060696300	200	114.7	DKK	22940
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:32:50	XCSE	000541658	B	DK0060696300	45	114.6	DKK	5157
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:32:50	XCSE	000541659	B	DK0060696300	185	114.6	DKK	21201
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:38:21	XCSE	000551351	B	DK0060696300	170	114.5	DKK	19465
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:38:21	XCSE	000551353	B	DK0060696300	150	114.4	DKK	17160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:38:21	XCSE	000551354	B	DK0060696300	35	114.4	DKK	4004
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:38:21	XCSE	000551355	B	DK0060696300	125	114.4	DKK	14300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:38:21	XCSE	000551356	B	DK0060696300	70	114.4	DKK	8008
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:38:21	XCSE	000551357	B	DK0060696300	79	114.4	DKK	9037.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:43:40	XCSE	000560071	B	DK0060696300	76	114.3	DKK	8686.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:50:02	XCSE	000573984	B	DK0060696300	8	114.5	DKK	916
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:50:02	XCSE	000573985	B	DK0060696300	160	114.5	DKK	18320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:58:06	XCSE	000589265	B	DK0060696300	180	114.4	DKK	20592
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:58:06	XCSE	000589266	B	DK0060696300	87	114.4	DKK	9952.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:58:06	XCSE	000589267	B	DK0060696300	150	114.4	DKK	17160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:58:06	XCSE	000589268	B	DK0060696300	75	114.3	DKK	8572.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:58:06	XCSE	000589269	B	DK0060696300	8	114.3	DKK	914.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	12:58:06	XCSE	000589271	B	DK0060696300	150	114.3	DKK	17145
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	13:08:33	XCSE	000609301	B	DK0060696300	18	114.2	DKK	2055.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	13:08:33	XCSE	000609302	B	DK0060696300	142	114.2	DKK	16216.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	13:08:33	XCSE	000609303	B	DK0060696300	76	114.2	DKK	8679.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	13:09:00	XCSE	000610162	B	DK0060696300	45	114.2	DKK	5139
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	13:14:34	XCSE	000620185	B	DK0060696300	100	114.4	DKK	11440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	13:14:34	XCSE	000620186	B	DK0060696300	170	114.4	DKK	19448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	13:27:51	XCSE	000642766	B	DK0060696300	83	114.4	DKK	9495.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	13:27:51	XCSE	000642767	B	DK0060696300	83	114.4	DKK	9495.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	13:27:51	XCSE	000642768	B	DK0060696300	67	114.4	DKK	7664.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	13:37:02	XCSE	000658770	B	DK0060696300	27	114.3	DKK	3086.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	13:37:02	XCSE	000658771	B	DK0060696300	133	114.3	DKK	15201.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	13:37:02	XCSE	000658773	B	DK0060696300	150	114.3	DKK	17145
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	13:37:02	XCSE	000658774	B	DK0060696300	71	114.3	DKK	8115.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	13:37:02	XCSE	000658775	B	DK0060696300	170	114.3	DKK	19431

Share repurchase specification

From 25/01/2021 to 31/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	13:37:02	XCSE	000658776	B	DK0060696300	105	114.2	DKK	11991
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	13:37:02	XCSE	000658777	B	DK0060696300	78	114.2	DKK	8907.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	13:37:02	XCSE	000658779	B	DK0060696300	143	114.2	DKK	16330.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	14:21:24	XCSE	000731158	B	DK0060696300	220	114.5	DKK	25190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	14:21:24	XCSE	000731161	B	DK0060696300	27	114.5	DKK	3091.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	14:22:47	XCSE	000733276	B	DK0060696300	68	114.6	DKK	7792.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	14:22:47	XCSE	000733277	B	DK0060696300	122	114.6	DKK	13981.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	14:22:47	XCSE	000733278	B	DK0060696300	350	114.6	DKK	40110
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	14:34:00	XCSE	000751422	B	DK0060696300	170	114.5	DKK	19465
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	14:34:00	XCSE	000751423	B	DK0060696300	74	114.5	DKK	8473
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	14:34:00	XCSE	000751424	B	DK0060696300	190	114.5	DKK	21755
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	14:34:00	XCSE	000751426	B	DK0060696300	200	114.5	DKK	22900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	14:34:00	XCSE	000751427	B	DK0060696300	88	114.5	DKK	10076
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	14:34:00	XCSE	000751429	B	DK0060696300	26	114.4	DKK	2974.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	14:34:29	XCSE	000752321	B	DK0060696300	57	114.4	DKK	6520.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	14:34:29	XCSE	000752323	B	DK0060696300	86	114.4	DKK	9838.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	14:44:59	XCSE	000772409	B	DK0060696300	87	114.3	DKK	9944.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	14:44:59	XCSE	000772410	B	DK0060696300	69	114.3	DKK	7886.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	14:44:59	XCSE	000772411	B	DK0060696300	86	114.3	DKK	9829.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	14:44:59	XCSE	000772414	B	DK0060696300	89	114.3	DKK	10172.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	14:44:59	XCSE	000772415	B	DK0060696300	190	114.3	DKK	21717
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	14:44:59	XCSE	000772416	B	DK0060696300	82	114.3	DKK	9372.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	14:44:59	XCSE	000772417	B	DK0060696300	75	114.3	DKK	8572.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	14:44:59	XCSE	000772418	B	DK0060696300	82	114.3	DKK	9372.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	14:44:59	XCSE	000772419	B	DK0060696300	76	114.3	DKK	8686.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	14:56:41	XCSE	000793406	B	DK0060696300	80	114.5	DKK	9160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	14:57:40	XCSE	000795195	B	DK0060696300	110	114.5	DKK	12595
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:08:57	XCSE	000819844	B	DK0060696300	220	114.4	DKK	25168
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:08:57	XCSE	000819845	B	DK0060696300	60	114.4	DKK	6864
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:08:57	XCSE	000819846	B	DK0060696300	60	114.4	DKK	6864
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:08:57	XCSE	000819847	B	DK0060696300	75	114.4	DKK	8580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:08:57	XCSE	000819848	B	DK0060696300	87	114.4	DKK	9952.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:08:57	XCSE	000819849	B	DK0060696300	82	114.4	DKK	9380.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:08:57	XCSE	000819850	B	DK0060696300	95	114.4	DKK	10868
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:08:57	XCSE	000819851	B	DK0060696300	84	114.4	DKK	9609.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:08:57	XCSE	000819852	B	DK0060696300	85	114.4	DKK	9724
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:15:52	XCSE	000834420	B	DK0060696300	76	114.4	DKK	8694.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:15:52	XCSE	000834421	B	DK0060696300	2	114.4	DKK	228.8

Share repurchase specification

From 25/01/2021 to 31/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:15:52	XCSE	000834422	B	DK0060696300	73	114.4	DKK	8351.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:15:52	XCSE	000834423	B	DK0060696300	13	114.4	DKK	1487.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:15:52	XCSE	000834424	B	DK0060696300	75	114.4	DKK	8580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:15:52	XCSE	000834425	B	DK0060696300	77	114.4	DKK	8808.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:29:55	XCSE	000863429	B	DK0060696300	94	114.4	DKK	10753.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:29:55	XCSE	000863440	B	DK0060696300	67	114.4	DKK	7664.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:31:02	XCSE	000868939	B	DK0060696300	83	114.4	DKK	9495.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:31:02	XCSE	000868943	B	DK0060696300	79	114.4	DKK	9037.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:32:04	XCSE	000874291	B	DK0060696300	86	114.3	DKK	9829.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:32:04	XCSE	000874292	B	DK0060696300	68	114.3	DKK	7772.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:32:04	XCSE	000874293	B	DK0060696300	89	114.3	DKK	10172.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:32:04	XCSE	000874294	B	DK0060696300	72	114.3	DKK	8229.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:32:04	XCSE	000874295	B	DK0060696300	87	114.3	DKK	9944.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:32:04	XCSE	000874296	B	DK0060696300	98	114.3	DKK	11201.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:32:04	XCSE	000874297	B	DK0060696300	88	114.3	DKK	10058.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:32:04	XCSE	000874298	B	DK0060696300	110	114.3	DKK	12573
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:32:04	XCSE	000874299	B	DK0060696300	77	114.3	DKK	8801.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:32:04	XCSE	000874301	B	DK0060696300	90	114.3	DKK	10287
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:32:28	XCSE	000876648	B	DK0060696300	76	114.2	DKK	8679.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:32:28	XCSE	000876650	B	DK0060696300	110	114.2	DKK	12562
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:33:34	XCSE	000881248	B	DK0060696300	68	114.1	DKK	7758.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:33:34	XCSE	000881249	B	DK0060696300	19	114.1	DKK	2167.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:39:02	XCSE	000899436	B	DK0060696300	120	114.1	DKK	13692
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:39:14	XCSE	000900148	B	DK0060696300	130	114	DKK	14820
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:39:14	XCSE	000900149	B	DK0060696300	120	114	DKK	13680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:39:14	XCSE	000900150	B	DK0060696300	78	114	DKK	8892
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:47:37	XCSE	000920821	B	DK0060696300	75	114	DKK	8550
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:47:37	XCSE	000920822	B	DK0060696300	89	114	DKK	10146
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:47:37	XCSE	000920824	B	DK0060696300	85	114	DKK	9690
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:47:37	XCSE	000920825	B	DK0060696300	13	114	DKK	1482
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:58:47	XCSE	000950156	B	DK0060696300	64	114	DKK	7296
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:58:47	XCSE	000950159	B	DK0060696300	160	114	DKK	18240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:58:47	XCSE	000950160	B	DK0060696300	77	114	DKK	8778
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:58:47	XCSE	000950161	B	DK0060696300	130	114	DKK	14820
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	15:58:47	XCSE	000950162	B	DK0060696300	3	114	DKK	342
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:01:35	XCSE	000958406	B	DK0060696300	86	114.1	DKK	9812.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:01:35	XCSE	000958407	B	DK0060696300	97	114.1	DKK	11067.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:01:35	XCSE	000958408	B	DK0060696300	110	114.1	DKK	12551

Share repurchase specification

From 25/01/2021 to 31/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:01:35	XCSE	000958409	B	DK0060696300	67	114.1	DKK	7644.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:01:35	XCSE	000958412	B	DK0060696300	137	114	DKK	15618
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:01:35	XCSE	000958413	B	DK0060696300	130	114	DKK	14820
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:01:35	XCSE	000958414	B	DK0060696300	76	114	DKK	8664
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:01:35	XCSE	000958415	B	DK0060696300	120	114	DKK	13680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:01:35	XCSE	000958416	B	DK0060696300	95	114	DKK	10830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:01:35	XCSE	000958417	B	DK0060696300	99	114	DKK	11286
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:01:35	XCSE	000958427	B	DK0060696300	75	113.8	DKK	8535
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:09:20	XCSE	000978759	B	DK0060696300	1	113.9	DKK	113.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:09:20	XCSE	000978761	B	DK0060696300	110	113.9	DKK	12529
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:09:20	XCSE	000978762	B	DK0060696300	46	113.9	DKK	5239.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:09:20	XCSE	000978763	B	DK0060696300	25	113.9	DKK	2847.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:13:28	XCSE	000989331	B	DK0060696300	25	113.9	DKK	2847.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:13:28	XCSE	000989332	B	DK0060696300	30	113.9	DKK	3417
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:13:28	XCSE	000989333	B	DK0060696300	35	113.9	DKK	3986.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:13:28	XCSE	000989334	B	DK0060696300	98	113.9	DKK	11162.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:13:28	XCSE	000989338	B	DK0060696300	6	113.8	DKK	682.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:14:25	XCSE	000991736	B	DK0060696300	35	113.8	DKK	3983
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:14:25	XCSE	000991737	B	DK0060696300	89	113.8	DKK	10128.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:14:25	XCSE	000991738	B	DK0060696300	85	113.8	DKK	9673
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:14:25	XCSE	000991740	B	DK0060696300	450	113.8	DKK	51210
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:14:25	XCSE	000991741	B	DK0060696300	110	113.8	DKK	12518
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:14:25	XCSE	000991742	B	DK0060696300	95	113.8	DKK	10811
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:14:25	XCSE	000991743	B	DK0060696300	74	113.8	DKK	8421.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:14:25	XCSE	000991744	B	DK0060696300	100	113.8	DKK	11380
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:14:25	XCSE	000991746	B	DK0060696300	75	113.8	DKK	8535
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:14:25	XCSE	000991747	B	DK0060696300	72	113.8	DKK	8193.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:14:25	XCSE	000991748	B	DK0060696300	590	113.8	DKK	67142
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:14:25	XCSE	000991749	B	DK0060696300	590	113.8	DKK	67142
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:14:25	XCSE	000991750	B	DK0060696300	350	113.8	DKK	39830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:14:25	XCSE	000991751	B	DK0060696300	401	113.8	DKK	45633.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:14:25	XCSE	000991752	B	DK0060696300	395	113.8	DKK	44951
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:14:25	XCSE	000991753	B	DK0060696300	55	113.8	DKK	6259
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:16:57	XCSE	000997531	B	DK0060696300	45	114	DKK	5130
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:17:02	XCSE	000997940	B	DK0060696300	49	114	DKK	5586
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:18:44	XCSE	001002210	B	DK0060696300	67	113.9	DKK	7631.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:18:44	XCSE	001002211	B	DK0060696300	96	113.9	DKK	10934.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:19:24	XCSE	001004398	B	DK0060696300	30	113.8	DKK	3414

Share repurchase specification

From 25/01/2021 to 31/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:19:24	XCSE	001004400	B	DK0060696300	400	113.8	DKK	45520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:19:24	XCSE	001004401	B	DK0060696300	20	113.8	DKK	2276
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:19:24	XCSE	001004403	B	DK0060696300	120	113.8	DKK	13656
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:19:24	XCSE	001004404	B	DK0060696300	165	113.8	DKK	18777
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:22:18	XCSE	001012144	B	DK0060696300	450	113.8	DKK	51210
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:22:18	XCSE	001012145	B	DK0060696300	130	113.8	DKK	14794
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:22:18	XCSE	001012146	B	DK0060696300	86	113.8	DKK	9786.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:22:18	XCSE	001012147	B	DK0060696300	76	113.8	DKK	8648.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:22:18	XCSE	001012148	B	DK0060696300	1104	113.8	DKK	125635.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:33:21	XCSE	001036837	B	DK0060696300	160	113.7	DKK	18192
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:33:21	XCSE	001036838	B	DK0060696300	83	113.7	DKK	9437.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:33:21	XCSE	001036840	B	DK0060696300	110	113.7	DKK	12507
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:33:21	XCSE	001036841	B	DK0060696300	110	113.7	DKK	12507
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:33:21	XCSE	001036842	B	DK0060696300	98	113.7	DKK	11142.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:33:21	XCSE	001036843	B	DK0060696300	110	113.7	DKK	12507
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:33:21	XCSE	001036844	B	DK0060696300	140	113.7	DKK	15918
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:33:21	XCSE	001036846	B	DK0060696300	76	113.7	DKK	8641.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:33:21	XCSE	001036848	B	DK0060696300	150	113.7	DKK	17055
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:41:03	XCSE	001053879	B	DK0060696300	76	113.5	DKK	8626
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:41:03	XCSE	001053880	B	DK0060696300	88	113.5	DKK	9988
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:41:03	XCSE	001053881	B	DK0060696300	87	113.5	DKK	9874.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:41:03	XCSE	001053882	B	DK0060696300	110	113.5	DKK	12485
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:41:03	XCSE	001053884	B	DK0060696300	94	113.5	DKK	10669
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:41:03	XCSE	001053885	B	DK0060696300	96	113.5	DKK	10896
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:41:03	XCSE	001053887	B	DK0060696300	110	113.5	DKK	12485
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:45:56	XCSE	001065441	B	DK0060696300	71	113.5	DKK	8058.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:49:47	XCSE	001076891	B	DK0060696300	110	113.6	DKK	12496
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:49:47	XCSE	001076892	B	DK0060696300	150	113.6	DKK	17040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:49:47	XCSE	001076893	B	DK0060696300	79	113.6	DKK	8974.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:49:47	XCSE	001076894	B	DK0060696300	120	113.6	DKK	13632
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:49:47	XCSE	001076895	B	DK0060696300	150	113.6	DKK	17040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:49:47	XCSE	001076896	B	DK0060696300	80	113.6	DKK	9088
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:49:47	XCSE	001076897	B	DK0060696300	83	113.6	DKK	9428.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:49:47	XCSE	001076898	B	DK0060696300	69	113.6	DKK	7838.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:49:47	XCSE	001076899	B	DK0060696300	74	113.6	DKK	8406.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:50:03	XCSE	001077595	B	DK0060696300	86	113.5	DKK	9761
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:50:03	XCSE	001077596	B	DK0060696300	27	113.5	DKK	3064.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:50:54	XCSE	001080116	B	DK0060696300	55	113.5	DKK	6242.5

Share repurchase specification

From 25/01/2021 to 31/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:50:54	XCSE	001080117	B	DK0060696300	10	113.5	DKK	1135
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:52:23	XCSE	001083888	B	DK0060696300	27	113.4	DKK	3061.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:53:20	XCSE	001086277	B	DK0060696300	154	113.5	DKK	17479
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	26/01/2021	16:53:20	XCSE	001086280	B	DK0060696300	69	113.5	DKK	7831.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	09:06:06	XCSE	000069584	B	DK0060696300	5	113.3	DKK	566.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	09:06:06	XCSE	000069585	B	DK0060696300	155	113.3	DKK	17561.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	09:06:06	XCSE	000069586	B	DK0060696300	220	113.3	DKK	24926
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	09:06:06	XCSE	000069587	B	DK0060696300	122	113.2	DKK	13810.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	09:06:06	XCSE	000069588	B	DK0060696300	121	113.2	DKK	13697.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	09:06:06	XCSE	000069589	B	DK0060696300	77	113.2	DKK	8716.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	09:11:07	XCSE	000093539	B	DK0060696300	40	113.2	DKK	4528
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	09:11:10	XCSE	000093824	B	DK0060696300	170	113.2	DKK	19244
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	09:11:10	XCSE	000093825	B	DK0060696300	210	113.2	DKK	23772
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	09:20:25	XCSE	000134628	B	DK0060696300	11	113.2	DKK	1245.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	09:20:25	XCSE	000134629	B	DK0060696300	149	113.2	DKK	16866.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	09:20:25	XCSE	000134632	B	DK0060696300	210	113.2	DKK	23772
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	09:25:51	XCSE	000155244	B	DK0060696300	160	113.3	DKK	18128
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	09:31:02	XCSE	000173392	B	DK0060696300	160	113.2	DKK	18112
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	09:32:37	XCSE	000178044	B	DK0060696300	164	113.1	DKK	18548.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	09:32:37	XCSE	000178045	B	DK0060696300	16	113.1	DKK	1809.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	09:32:37	XCSE	000178046	B	DK0060696300	900	113.1	DKK	101790
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	09:35:41	XCSE	000188658	B	DK0060696300	190	113.4	DKK	21546
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	09:41:01	XCSE	000205568	B	DK0060696300	37	113.3	DKK	4192.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	09:41:01	XCSE	000205569	B	DK0060696300	113	113.3	DKK	12802.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	09:41:04	XCSE	000205663	B	DK0060696300	195	113.2	DKK	22074
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	09:41:04	XCSE	000205664	B	DK0060696300	15	113.2	DKK	1698
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	09:54:45	XCSE	000251760	B	DK0060696300	150	113.4	DKK	17010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	10:00:06	XCSE	000268028	B	DK0060696300	84	113.3	DKK	9517.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	10:00:06	XCSE	000268029	B	DK0060696300	116	113.3	DKK	13142.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	10:00:06	XCSE	000268030	B	DK0060696300	170	113.3	DKK	19261
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	10:00:06	XCSE	000268031	B	DK0060696300	170	113.3	DKK	19261
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	10:19:25	XCSE	000325380	B	DK0060696300	190	113.1	DKK	21489
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	10:19:25	XCSE	000325381	B	DK0060696300	200	113.1	DKK	22620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	10:19:25	XCSE	000325382	B	DK0060696300	170	113.1	DKK	19227
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	10:19:25	XCSE	000325383	B	DK0060696300	190	113.1	DKK	21489
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	10:19:25	XCSE	000325384	B	DK0060696300	170	113.1	DKK	19227
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	10:19:25	XCSE	000325385	B	DK0060696300	160	113.1	DKK	18096
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	10:19:25	XCSE	000325386	B	DK0060696300	150	113.1	DKK	16965

Share repurchase specification

From 25/01/2021 to 31/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	10:31:44	XCSE	000358862	B	DK0060696300	170	113.1	DKK	19227
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	10:31:44	XCSE	000358863	B	DK0060696300	180	113.1	DKK	20358
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	10:35:42	XCSE	000368206	B	DK0060696300	150	113.1	DKK	16965
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	10:37:53	XCSE	000374122	B	DK0060696300	440	113.1	DKK	49764
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	10:42:06	XCSE	000384864	B	DK0060696300	12	113.3	DKK	1359.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	10:42:06	XCSE	000384865	B	DK0060696300	178	113.3	DKK	20167.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	10:42:06	XCSE	000384875	B	DK0060696300	200	113.3	DKK	22660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	10:51:34	XCSE	000409729	B	DK0060696300	210	113.4	DKK	23814
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	10:54:06	XCSE	000416375	B	DK0060696300	62	113.4	DKK	7030.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	10:54:06	XCSE	000416376	B	DK0060696300	2	113.4	DKK	226.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	10:54:06	XCSE	000416382	B	DK0060696300	126	113.4	DKK	14288.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	11:04:03	XCSE	000442277	B	DK0060696300	115	113.3	DKK	13029.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	11:04:03	XCSE	000442278	B	DK0060696300	65	113.3	DKK	7364.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	11:04:03	XCSE	000442279	B	DK0060696300	260	113.3	DKK	29458
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	11:04:03	XCSE	000442281	B	DK0060696300	170	113.3	DKK	19261
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	11:04:03	XCSE	000442286	B	DK0060696300	170	113.2	DKK	19244
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	11:17:23	XCSE	000478616	B	DK0060696300	300	113.1	DKK	33930
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	11:17:23	XCSE	000478618	B	DK0060696300	170	113.1	DKK	19227
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	11:17:23	XCSE	000478619	B	DK0060696300	180	113.1	DKK	20358
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	11:29:47	XCSE	000509735	B	DK0060696300	59	113.2	DKK	6678.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	11:29:47	XCSE	000509736	B	DK0060696300	48	113.2	DKK	5433.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	11:29:47	XCSE	000509737	B	DK0060696300	83	113.2	DKK	9395.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	11:30:25	XCSE	000511400	B	DK0060696300	81	113	DKK	9153
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	11:48:14	XCSE	000558152	B	DK0060696300	160	113.1	DKK	18096
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	11:48:14	XCSE	000558153	B	DK0060696300	170	113.1	DKK	19227
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	11:48:14	XCSE	000558154	B	DK0060696300	160	113.1	DKK	18096
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	11:48:14	XCSE	000558159	B	DK0060696300	129	113	DKK	14577
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	11:48:14	XCSE	000558161	B	DK0060696300	210	113	DKK	23730
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	11:59:58	XCSE	000591700	B	DK0060696300	170	113.1	DKK	19227
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	12:02:54	XCSE	000599948	B	DK0060696300	160	112.9	DKK	18064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	12:05:05	XCSE	000607960	B	DK0060696300	150	112.8	DKK	16920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	12:08:50	XCSE	000623116	B	DK0060696300	40	112.8	DKK	4512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	12:08:54	XCSE	000623346	B	DK0060696300	130	112.8	DKK	14664
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	12:28:52	XCSE	000678665	B	DK0060696300	28	112.7	DKK	3155.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	12:28:52	XCSE	000678666	B	DK0060696300	162	112.7	DKK	18257.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	12:28:52	XCSE	000678668	B	DK0060696300	150	112.7	DKK	16905
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	12:28:52	XCSE	000678669	B	DK0060696300	230	112.7	DKK	25921
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	12:28:52	XCSE	000678672	B	DK0060696300	160	112.7	DKK	18032

Share repurchase specification

From 25/01/2021 to 31/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	12:35:39	XCSE	000697385	B	DK0060696300	220	112.6	DKK	24772
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	12:40:19	XCSE	000711337	B	DK0060696300	170	112.6	DKK	19142
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	12:46:40	XCSE	000728784	B	DK0060696300	160	112.6	DKK	18016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	12:52:29	XCSE	000748841	B	DK0060696300	170	112.5	DKK	19125
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	12:59:58	XCSE	000769175	B	DK0060696300	220	112.5	DKK	24750
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	13:06:39	XCSE	000786396	B	DK0060696300	21	112.3	DKK	2358.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	13:06:39	XCSE	000786397	B	DK0060696300	149	112.3	DKK	16732.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	13:06:39	XCSE	000786400	B	DK0060696300	160	112.3	DKK	17968
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	13:11:03	XCSE	000796197	B	DK0060696300	160	112.4	DKK	17984
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	13:21:44	XCSE	000824346	B	DK0060696300	180	112.1	DKK	20178
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	13:21:44	XCSE	000824347	B	DK0060696300	150	112.1	DKK	16815
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	13:23:59	XCSE	000829535	B	DK0060696300	84	112	DKK	9408
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	13:30:36	XCSE	000845583	B	DK0060696300	27	112	DKK	3024
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	13:30:36	XCSE	000845584	B	DK0060696300	66	112	DKK	7392
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	13:32:05	XCSE	000849111	B	DK0060696300	160	112.1	DKK	17936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	13:38:49	XCSE	000865176	B	DK0060696300	70	112.1	DKK	7847
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	13:39:39	XCSE	000867418	B	DK0060696300	90	112.1	DKK	10089
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	13:46:47	XCSE	000885771	B	DK0060696300	150	112	DKK	16800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	13:46:47	XCSE	000885772	B	DK0060696300	130	112	DKK	14560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	13:55:05	XCSE	000906533	B	DK0060696300	92	112	DKK	10304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	13:55:05	XCSE	000906534	B	DK0060696300	160	112	DKK	17920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	13:55:05	XCSE	000906536	B	DK0060696300	84	112	DKK	9408
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	13:55:05	XCSE	000906542	B	DK0060696300	85	112	DKK	9520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	13:55:05	XCSE	000906545	B	DK0060696300	170	112	DKK	19040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	13:55:05	XCSE	000906546	B	DK0060696300	120	112	DKK	13440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	13:55:05	XCSE	000906547	B	DK0060696300	180	112	DKK	20160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	13:55:05	XCSE	000906549	B	DK0060696300	79	112	DKK	8848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	13:55:05	XCSE	000906551	B	DK0060696300	86	111.9	DKK	9623.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	13:55:05	XCSE	000906552	B	DK0060696300	95	111.9	DKK	10630.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	14:04:09	XCSE	000930764	B	DK0060696300	70	111.9	DKK	7833
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	14:08:19	XCSE	000942307	B	DK0060696300	110	111.9	DKK	12309
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	14:18:25	XCSE	000967664	B	DK0060696300	350	112	DKK	39200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	14:18:25	XCSE	000967697	B	DK0060696300	130	112	DKK	14560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	14:18:25	XCSE	000967711	B	DK0060696300	26	112	DKK	2912
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	14:18:25	XCSE	000967712	B	DK0060696300	49	112	DKK	5488
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	14:18:25	XCSE	000967718	B	DK0060696300	110	112	DKK	12320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	14:20:16	XCSE	000972003	B	DK0060696300	76	112	DKK	8512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	14:20:16	XCSE	000972004	B	DK0060696300	92	112	DKK	10304

Share repurchase specification

From 25/01/2021 to 31/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	14:20:16	XCSE	000972005	B	DK0060696300	91	111.9	DKK	10182.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	14:20:16	XCSE	000972006	B	DK0060696300	78	111.9	DKK	8728.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	14:21:18	XCSE	000974715	B	DK0060696300	90	111.8	DKK	10062
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	14:21:18	XCSE	000974716	B	DK0060696300	78	111.8	DKK	8720.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	14:21:18	XCSE	000974717	B	DK0060696300	82	111.8	DKK	9167.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	14:21:18	XCSE	000974718	B	DK0060696300	160	111.8	DKK	17888
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	14:21:18	XCSE	000974720	B	DK0060696300	300	111.8	DKK	33540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	14:21:18	XCSE	000974722	B	DK0060696300	89	111.8	DKK	9950.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	14:25:14	XCSE	000983510	B	DK0060696300	100	111.7	DKK	11170
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	14:25:14	XCSE	000983516	B	DK0060696300	100	111.7	DKK	11170
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	14:25:14	XCSE	000983517	B	DK0060696300	86	111.7	DKK	9606.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	14:42:52	XCSE	001025709	B	DK0060696300	80	111.8	DKK	8944
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	14:42:52	XCSE	001025710	B	DK0060696300	74	111.8	DKK	8273.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	14:42:52	XCSE	001025711	B	DK0060696300	93	111.8	DKK	10397.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	14:42:52	XCSE	001025712	B	DK0060696300	96	111.8	DKK	10732.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:07:31	XCSE	001092349	B	DK0060696300	100	112	DKK	11200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:07:31	XCSE	001092350	B	DK0060696300	92	112	DKK	10304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:07:36	XCSE	001092804	B	DK0060696300	88	112	DKK	9856
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:07:36	XCSE	001092805	B	DK0060696300	85	112	DKK	9520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:33:04	XCSE	001178671	B	DK0060696300	1000	112	DKK	112000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:33:04	XCSE	001178672	B	DK0060696300	82	112	DKK	9184
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:33:04	XCSE	001178673	B	DK0060696300	1282	112	DKK	143584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:33:04	XCSE	001178676	B	DK0060696300	289	112	DKK	32368
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:33:04	XCSE	001178677	B	DK0060696300	171	112	DKK	19152
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:33:04	XCSE	001178678	B	DK0060696300	829	112	DKK	92848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:33:04	XCSE	001178681	B	DK0060696300	59	112	DKK	6608
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:33:04	XCSE	001178682	B	DK0060696300	600	112	DKK	67200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:33:04	XCSE	001178683	B	DK0060696300	54	112	DKK	6048
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:33:04	XCSE	001178756	B	DK0060696300	260	112	DKK	29120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:33:04	XCSE	001178757	B	DK0060696300	27	112	DKK	3024
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:33:04	XCSE	001178759	B	DK0060696300	58	112	DKK	6496
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:33:04	XCSE	001178760	B	DK0060696300	69	112	DKK	7728
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:33:05	XCSE	001178820	B	DK0060696300	429	112	DKK	48048
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:35:31	XCSE	001188069	B	DK0060696300	100	112	DKK	11200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:35:31	XCSE	001188070	B	DK0060696300	29	112	DKK	3248
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:35:31	XCSE	001188071	B	DK0060696300	151	112	DKK	16912
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:35:34	XCSE	001188297	B	DK0060696300	77	112	DKK	8624
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:35:34	XCSE	001188298	B	DK0060696300	77	112	DKK	8624

Share repurchase specification

From 25/01/2021 to 31/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:39:31	XCSE	001206072	B	DK0060696300	7	112	DKK	784
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:41:39	XCSE	001214826	B	DK0060696300	86	112	DKK	9632
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:41:39	XCSE	001214828	B	DK0060696300	73	112	DKK	8176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:41:39	XCSE	001214829	B	DK0060696300	86	111.9	DKK	9623.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:41:39	XCSE	001214830	B	DK0060696300	100	111.9	DKK	11190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:41:39	XCSE	001214831	B	DK0060696300	75	111.9	DKK	8392.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:41:39	XCSE	001214833	B	DK0060696300	75	111.9	DKK	8392.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:41:39	XCSE	001214834	B	DK0060696300	89	111.9	DKK	9959.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:41:39	XCSE	001214835	B	DK0060696300	84	111.9	DKK	9399.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:41:39	XCSE	001214836	B	DK0060696300	74	111.9	DKK	8280.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:41:39	XCSE	001214837	B	DK0060696300	81	111.9	DKK	9063.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:41:39	XCSE	001214838	B	DK0060696300	72	111.9	DKK	8056.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:41:39	XCSE	001214839	B	DK0060696300	110	111.9	DKK	12309
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:41:39	XCSE	001214841	B	DK0060696300	92	111.9	DKK	10294.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:41:39	XCSE	001214842	B	DK0060696300	83	111.9	DKK	9287.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:42:20	XCSE	001217723	B	DK0060696300	65	111.8	DKK	7267
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:43:44	XCSE	001224887	B	DK0060696300	3	111.8	DKK	335.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:43:44	XCSE	001224891	B	DK0060696300	67	111.8	DKK	7490.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:43:44	XCSE	001224892	B	DK0060696300	90	111.8	DKK	10062
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:54:19	XCSE	001278971	B	DK0060696300	74	111.7	DKK	8265.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:54:19	XCSE	001278972	B	DK0060696300	81	111.7	DKK	9047.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:54:19	XCSE	001278973	B	DK0060696300	95	111.7	DKK	10611.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:54:19	XCSE	001278974	B	DK0060696300	120	111.7	DKK	13404
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:54:19	XCSE	001278975	B	DK0060696300	95	111.7	DKK	10611.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:54:19	XCSE	001278976	B	DK0060696300	100	111.7	DKK	11170
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:54:19	XCSE	001278977	B	DK0060696300	110	111.7	DKK	12287
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:54:19	XCSE	001278978	B	DK0060696300	80	111.7	DKK	8936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:54:19	XCSE	001278979	B	DK0060696300	94	111.7	DKK	10499.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:54:19	XCSE	001278987	B	DK0060696300	69	111.6	DKK	7700.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	15:56:06	XCSE	001287556	B	DK0060696300	95	111.9	DKK	10630.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	16:01:34	XCSE	001313578	B	DK0060696300	120	111.9	DKK	13428
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	16:08:36	XCSE	001347384	B	DK0060696300	140	111.9	DKK	15666
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	16:08:36	XCSE	001347385	B	DK0060696300	80	111.9	DKK	8952
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	16:08:36	XCSE	001347387	B	DK0060696300	130	111.9	DKK	14547
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	16:13:43	XCSE	001369292	B	DK0060696300	74	112	DKK	8288
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	16:13:43	XCSE	001369293	B	DK0060696300	4	112	DKK	448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	16:13:43	XCSE	001369294	B	DK0060696300	74	112	DKK	8288
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	16:13:43	XCSE	001369295	B	DK0060696300	85	112	DKK	9520

Share repurchase specification

From 25/01/2021 to 31/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	16:19:01	XCSE	001392613	B	DK0060696300	98	111.9	DKK	10966.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	16:19:01	XCSE	001392614	B	DK0060696300	87	111.9	DKK	9735.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	16:19:01	XCSE	001392615	B	DK0060696300	71	111.9	DKK	7944.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	16:19:01	XCSE	001392617	B	DK0060696300	74	111.9	DKK	8280.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	16:19:01	XCSE	001392622	B	DK0060696300	88	111.9	DKK	9847.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	16:20:09	XCSE	001397735	B	DK0060696300	28	112	DKK	3136
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	16:24:04	XCSE	001416542	B	DK0060696300	53	112	DKK	5936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	16:24:04	XCSE	001416543	B	DK0060696300	98	112	DKK	10976
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	16:24:04	XCSE	001416544	B	DK0060696300	82	112	DKK	9184
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	16:24:04	XCSE	001416545	B	DK0060696300	70	112	DKK	7840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	16:24:04	XCSE	001416546	B	DK0060696300	100	112	DKK	11200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	16:24:04	XCSE	001416547	B	DK0060696300	100	112	DKK	11200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	16:24:04	XCSE	001416556	B	DK0060696300	81	112	DKK	9072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	16:24:04	XCSE	001416557	B	DK0060696300	57	112	DKK	6384
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	16:24:04	XCSE	001416558	B	DK0060696300	31	112	DKK	3472
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	16:27:13	XCSE	001428900	B	DK0060696300	110	111.9	DKK	12309
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	27/01/2021	16:29:10	XCSE	001436179	B	DK0060696300	93	112	DKK	10416
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	09:04:29	XCSE	000076970	B	DK0060696300	150	111.3	DKK	16695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	09:04:29	XCSE	000076973	B	DK0060696300	133	111	DKK	14763
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	09:04:29	XCSE	000076974	B	DK0060696300	157	111	DKK	17427
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	09:09:40	XCSE	000113973	B	DK0060696300	200	111.5	DKK	22300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	09:10:28	XCSE	000120505	B	DK0060696300	190	111.3	DKK	21147
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	09:11:08	XCSE	000125849	B	DK0060696300	200	111.4	DKK	22280
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	09:16:08	XCSE	000161515	B	DK0060696300	8	111.1	DKK	888.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	09:16:09	XCSE	000161602	B	DK0060696300	132	111.1	DKK	14665.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	09:19:20	XCSE	000184622	B	DK0060696300	190	111.1	DKK	21109
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	09:19:59	XCSE	000189368	B	DK0060696300	190	111	DKK	21090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	09:23:40	XCSE	000212474	B	DK0060696300	34	111.1	DKK	3777.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	09:23:40	XCSE	000212475	B	DK0060696300	156	111.1	DKK	17331.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	09:26:06	XCSE	000226926	B	DK0060696300	150	110.8	DKK	16620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	09:30:07	XCSE	000252933	B	DK0060696300	35	110.6	DKK	3871
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	09:30:07	XCSE	000252934	B	DK0060696300	125	110.6	DKK	13825
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	09:32:43	XCSE	000267715	B	DK0060696300	150	110.4	DKK	16560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	09:32:43	XCSE	000267716	B	DK0060696300	108	110.4	DKK	11923.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	09:32:43	XCSE	000267717	B	DK0060696300	400	110.4	DKK	44160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	09:32:43	XCSE	000267718	B	DK0060696300	342	110.4	DKK	37756.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	09:36:37	XCSE	000291075	B	DK0060696300	150	109.4	DKK	16410
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	09:39:25	XCSE	000307015	B	DK0060696300	140	108.9	DKK	15246

Share repurchase specification

From 25/01/2021 to 31/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	09:42:24	XCSE	000324602	B	DK0060696300	190	108.9	DKK	20691
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	09:53:25	XCSE	000396314	B	DK0060696300	140	109.4	DKK	15316
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	09:55:00	XCSE	000405161	B	DK0060696300	170	109	DKK	18530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	09:55:00	XCSE	000405167	B	DK0060696300	170	109	DKK	18530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	09:57:03	XCSE	000416461	B	DK0060696300	160	108.8	DKK	17408
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	10:04:24	XCSE	000455331	B	DK0060696300	150	109	DKK	16350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	10:05:30	XCSE	000461142	B	DK0060696300	180	108.8	DKK	19584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	10:08:38	XCSE	000478454	B	DK0060696300	160	108.7	DKK	17392
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	10:14:46	XCSE	000509595	B	DK0060696300	63	108.5	DKK	6835.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	10:14:46	XCSE	000509596	B	DK0060696300	107	108.5	DKK	11609.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	10:16:34	XCSE	000517869	B	DK0060696300	150	108.3	DKK	16245
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	10:16:34	XCSE	000517870	B	DK0060696300	150	108.2	DKK	16230
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	10:23:42	XCSE	000552432	B	DK0060696300	140	108.9	DKK	15246
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	10:27:21	XCSE	000568530	B	DK0060696300	156	108.7	DKK	16957.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	10:27:21	XCSE	000568531	B	DK0060696300	4	108.7	DKK	434.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	10:35:32	XCSE	000603692	B	DK0060696300	140	108.9	DKK	15246
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	10:41:50	XCSE	000626994	B	DK0060696300	46	109.1	DKK	5018.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	10:41:50	XCSE	000626995	B	DK0060696300	354	109.1	DKK	38621.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	10:49:25	XCSE	000656007	B	DK0060696300	160	109.2	DKK	17472
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	10:54:45	XCSE	000676351	B	DK0060696300	160	109.3	DKK	17488
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	10:54:45	XCSE	000676353	B	DK0060696300	201	109.3	DKK	21969.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	10:54:45	XCSE	000676354	B	DK0060696300	39	109.3	DKK	4262.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	10:56:52	XCSE	000683845	B	DK0060696300	180	109.4	DKK	19692
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	10:56:58	XCSE	000684147	B	DK0060696300	100	109.6	DKK	10960
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	10:56:58	XCSE	000684148	B	DK0060696300	80	109.6	DKK	8768
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	11:49:24	XCSE	000850186	B	DK0060696300	140	109.5	DKK	15330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	11:49:24	XCSE	000850187	B	DK0060696300	140	109.5	DKK	15330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	28/01/2021	11:49:24	XCSE	000850188	B	DK0060696300	142	109.5	DKK	15549
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	09:03:02	XCSE	000056817	B	DK0060696300	290	111	DKK	32190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	09:04:36	XCSE	000067495	B	DK0060696300	150	110.4	DKK	16560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	09:11:41	XCSE	000114269	B	DK0060696300	190	110.8	DKK	21052
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	09:11:41	XCSE	000114270	B	DK0060696300	143	110.8	DKK	15844.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	09:11:59	XCSE	000115644	B	DK0060696300	57	110.8	DKK	6315.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	09:15:36	XCSE	000134466	B	DK0060696300	190	110.8	DKK	21052
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	09:17:34	XCSE	000143178	B	DK0060696300	140	110.7	DKK	15498
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	09:23:06	XCSE	000168507	B	DK0060696300	190	110.8	DKK	21052
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	09:25:13	XCSE	000177708	B	DK0060696300	150	110.8	DKK	16620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	09:27:58	XCSE	000187983	B	DK0060696300	200	111.2	DKK	22240

Share repurchase specification

From 25/01/2021 to 31/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	09:42:07	XCSE	000236658	B	DK0060696300	850	111.4	DKK	94690
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	09:43:02	XCSE	000239182	B	DK0060696300	190	111.4	DKK	21166
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	09:45:26	XCSE	000247696	B	DK0060696300	140	111.3	DKK	15582
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	09:54:03	XCSE	000272572	B	DK0060696300	170	111.3	DKK	18921
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	09:54:03	XCSE	000272575	B	DK0060696300	140	111.3	DKK	15582
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	10:09:32	XCSE	000319151	B	DK0060696300	190	111.4	DKK	21166
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	10:09:32	XCSE	000319152	B	DK0060696300	150	111.4	DKK	16710
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	10:09:32	XCSE	000319153	B	DK0060696300	75	111.4	DKK	8355
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	10:09:32	XCSE	000319154	B	DK0060696300	105	111.4	DKK	11697
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	10:09:32	XCSE	000319155	B	DK0060696300	160	111.4	DKK	17824
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	10:09:48	XCSE	000319927	B	DK0060696300	96	111.4	DKK	10694.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	10:09:48	XCSE	000319928	B	DK0060696300	64	111.4	DKK	7129.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	10:25:57	XCSE	000360878	B	DK0060696300	140	111.4	DKK	15596
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	10:33:14	XCSE	000378669	B	DK0060696300	160	111.6	DKK	17856
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	10:36:19	XCSE	000387247	B	DK0060696300	79	111.9	DKK	8840.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	10:36:19	XCSE	000387248	B	DK0060696300	321	111.9	DKK	35919.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	10:36:19	XCSE	000387263	B	DK0060696300	140	111.9	DKK	15666
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	10:40:00	XCSE	000395483	B	DK0060696300	149	111.8	DKK	16658.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	10:40:00	XCSE	000395484	B	DK0060696300	11	111.8	DKK	1229.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	10:40:53	XCSE	000397729	B	DK0060696300	160	111.7	DKK	17872
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	10:40:53	XCSE	000397730	B	DK0060696300	150	111.7	DKK	16755
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	10:54:15	XCSE	000426645	B	DK0060696300	187	111.7	DKK	20887.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	10:54:15	XCSE	000426646	B	DK0060696300	53	111.7	DKK	5920.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	11:00:08	XCSE	000438241	B	DK0060696300	150	111.7	DKK	16755
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	11:04:10	XCSE	000446425	B	DK0060696300	100	111.8	DKK	11180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	11:04:10	XCSE	000446426	B	DK0060696300	12	111.8	DKK	1341.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	11:04:10	XCSE	000446427	B	DK0060696300	38	111.8	DKK	4248.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	11:08:22	XCSE	000455450	B	DK0060696300	280	111.8	DKK	31304
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	11:11:56	XCSE	000461581	B	DK0060696300	150	111.8	DKK	16770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	11:15:47	XCSE	000469751	B	DK0060696300	160	111.8	DKK	17888
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	11:17:24	XCSE	000473671	B	DK0060696300	150	111.6	DKK	16740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	11:17:24	XCSE	000473672	B	DK0060696300	180	111.6	DKK	20088
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	11:17:24	XCSE	000473673	B	DK0060696300	160	111.6	DKK	17856
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	11:17:24	XCSE	000473674	B	DK0060696300	180	111.6	DKK	20088
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	11:17:26	XCSE	000473792	B	DK0060696300	170	111.5	DKK	18955
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	11:26:14	XCSE	000491418	B	DK0060696300	150	111.4	DKK	16710
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	11:26:14	XCSE	000491419	B	DK0060696300	130	111.4	DKK	14482
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	11:26:14	XCSE	000491420	B	DK0060696300	150	111.4	DKK	16710

Share repurchase specification

From 25/01/2021 to 31/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	11:26:14	XCSE	000491421	B	DK0060696300	130	111.4	DKK	14482
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	11:28:19	XCSE	000495654	B	DK0060696300	150	111.2	DKK	16680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	11:28:19	XCSE	000495655	B	DK0060696300	170	111.2	DKK	18904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	11:34:30	XCSE	000508105	B	DK0060696300	3	111.1	DKK	333.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	11:34:45	XCSE	000508629	B	DK0060696300	147	111.1	DKK	16331.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	11:50:47	XCSE	000536485	B	DK0060696300	150	111.2	DKK	16680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	11:50:47	XCSE	000536486	B	DK0060696300	160	111.2	DKK	17792
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	11:50:47	XCSE	000536487	B	DK0060696300	140	111.2	DKK	15568
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	12:39:44	XCSE	000630104	B	DK0060696300	150	111.7	DKK	16755
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	12:44:20	XCSE	000638584	B	DK0060696300	150	111.6	DKK	16740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	12:45:18	XCSE	000640563	B	DK0060696300	5	111.6	DKK	558
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	12:57:46	XCSE	000663431	B	DK0060696300	32	112	DKK	3584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	12:57:46	XCSE	000663432	B	DK0060696300	128	112	DKK	14336
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	12:57:46	XCSE	000663434	B	DK0060696300	160	112	DKK	17920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	12:57:48	XCSE	000663460	B	DK0060696300	215	111.9	DKK	24058.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	13:03:57	XCSE	000677175	B	DK0060696300	200	111.9	DKK	22380
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	13:05:26	XCSE	000680299	B	DK0060696300	150	111.9	DKK	16785
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	13:09:08	XCSE	000687226	B	DK0060696300	97	112	DKK	10864
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	13:09:08	XCSE	000687227	B	DK0060696300	43	112	DKK	4816
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	13:14:25	XCSE	000695394	B	DK0060696300	140	112	DKK	15680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	13:21:30	XCSE	000707687	B	DK0060696300	160	112	DKK	17920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	13:24:34	XCSE	000712706	B	DK0060696300	140	112.4	DKK	15736
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	13:24:34	XCSE	000712707	B	DK0060696300	130	112.4	DKK	14612
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	13:24:39	XCSE	000712850	B	DK0060696300	240	112.3	DKK	26952
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	13:29:57	XCSE	000721313	B	DK0060696300	97	112.3	DKK	10893.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	13:29:57	XCSE	000721314	B	DK0060696300	43	112.3	DKK	4828.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	13:29:57	XCSE	000721323	B	DK0060696300	140	112.3	DKK	15722
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	13:29:58	XCSE	000721327	B	DK0060696300	26	112.3	DKK	2919.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	13:29:58	XCSE	000721328	B	DK0060696300	104	112.3	DKK	11679.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	13:35:31	XCSE	000731458	B	DK0060696300	150	112.1	DKK	16815
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	13:35:31	XCSE	000731459	B	DK0060696300	160	112.1	DKK	17936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	13:38:40	XCSE	000737032	B	DK0060696300	150	112	DKK	16800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:00:11	XCSE	000775988	B	DK0060696300	150	111.8	DKK	16770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:00:11	XCSE	000775990	B	DK0060696300	131	111.8	DKK	14645.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:00:11	XCSE	000775991	B	DK0060696300	19	111.8	DKK	2124.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:00:11	XCSE	000775992	B	DK0060696300	170	111.8	DKK	19006
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:00:11	XCSE	000775993	B	DK0060696300	140	111.8	DKK	15652
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:00:53	XCSE	000786725	B	DK0060696300	11	111.5	DKK	1226.5

Share repurchase specification

From 25/01/2021 to 31/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:00:53	XCSE	000786726	B	DK0060696300	139	111.5	DKK	15498.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:03:36	XCSE	000795252	B	DK0060696300	10	111.5	DKK	1115
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:03:36	XCSE	000795253	B	DK0060696300	140	111.5	DKK	15610
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:08:00	XCSE	000804132	B	DK0060696300	150	111.3	DKK	16695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:08:00	XCSE	000804136	B	DK0060696300	170	111.3	DKK	18921
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:08:01	XCSE	000804164	B	DK0060696300	130	111.2	DKK	14456
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:16:30	XCSE	000820352	B	DK0060696300	190	111.4	DKK	21166
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:20:33	XCSE	000828002	B	DK0060696300	320	111.1	DKK	35552
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:20:33	XCSE	000828003	B	DK0060696300	220	111.1	DKK	24442
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:20:33	XCSE	000828004	B	DK0060696300	80	111.1	DKK	8888
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:20:33	XCSE	000828005	B	DK0060696300	81	111.1	DKK	8999.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:28:06	XCSE	000841430	B	DK0060696300	80	111	DKK	8880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:28:06	XCSE	000841431	B	DK0060696300	170	111	DKK	18870
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:45:50	XCSE	000874832	B	DK0060696300	83	111.1	DKK	9221.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:45:50	XCSE	000874833	B	DK0060696300	150	111.1	DKK	16665
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:45:51	XCSE	000874861	B	DK0060696300	68	111	DKK	7548
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:48:04	XCSE	000878695	B	DK0060696300	400	111	DKK	44400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:48:13	XCSE	000878948	B	DK0060696300	180	111.1	DKK	19998
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:48:13	XCSE	000878950	B	DK0060696300	26	111.1	DKK	2888.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:48:13	XCSE	000878951	B	DK0060696300	51	111.1	DKK	5666.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:48:18	XCSE	000879089	B	DK0060696300	353	111	DKK	39183
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:48:18	XCSE	000879090	B	DK0060696300	47	111	DKK	5217
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:48:18	XCSE	000879091	B	DK0060696300	47	111	DKK	5217
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:48:18	XCSE	000879092	B	DK0060696300	750	111	DKK	83250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:48:18	XCSE	000879093	B	DK0060696300	47	111	DKK	5217
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:50:06	XCSE	000882670	B	DK0060696300	150	111.1	DKK	16665
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:51:24	XCSE	000886255	B	DK0060696300	9	111	DKK	999
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:55:21	XCSE	000893806	B	DK0060696300	150	111.3	DKK	16695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:58:40	XCSE	000899916	B	DK0060696300	7	111.2	DKK	778.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	14:58:40	XCSE	000899917	B	DK0060696300	173	111.2	DKK	19237.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:04:27	XCSE	000912514	B	DK0060696300	150	111.4	DKK	16710
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:12:01	XCSE	000928572	B	DK0060696300	150	111.3	DKK	16695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:12:01	XCSE	000928576	B	DK0060696300	140	111.3	DKK	15582
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:24:31	XCSE	000956648	B	DK0060696300	150	111.4	DKK	16710
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:24:33	XCSE	000956698	B	DK0060696300	130	111.3	DKK	14469
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:24:33	XCSE	000956702	B	DK0060696300	140	111.3	DKK	15582
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:28:01	XCSE	000963624	B	DK0060696300	87	111.2	DKK	9674.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:28:01	XCSE	000963625	B	DK0060696300	78	111.2	DKK	8673.6

Share repurchase specification

From 25/01/2021 to 31/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:28:01	XCSE	000963626	B	DK0060696300	150	111.2	DKK	16680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:32:06	XCSE	000976352	B	DK0060696300	76	111.2	DKK	8451.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:32:06	XCSE	000976356	B	DK0060696300	42	111.2	DKK	4670.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:32:06	XCSE	000976357	B	DK0060696300	38	111.2	DKK	4225.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:32:06	XCSE	000976358	B	DK0060696300	150	111.2	DKK	16680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:47:51	XCSE	001029189	B	DK0060696300	170	111.2	DKK	18904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:49:28	XCSE	001036105	B	DK0060696300	100	111.1	DKK	11110
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:49:28	XCSE	001036107	B	DK0060696300	7	111.1	DKK	777.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:50:07	XCSE	001039521	B	DK0060696300	123	111.1	DKK	13665.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:50:07	XCSE	001039522	B	DK0060696300	180	111.1	DKK	19998
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:50:07	XCSE	001039523	B	DK0060696300	77	111.1	DKK	8554.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:50:07	XCSE	001039524	B	DK0060696300	150	111.1	DKK	16665
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:50:07	XCSE	001039525	B	DK0060696300	74	111.1	DKK	8221.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:50:07	XCSE	001039526	B	DK0060696300	150	111.1	DKK	16665
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:50:07	XCSE	001039527	B	DK0060696300	79	111.1	DKK	8776.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:50:07	XCSE	001039528	B	DK0060696300	81	111.1	DKK	8999.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:50:07	XCSE	001039530	B	DK0060696300	86	111.1	DKK	9554.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:50:07	XCSE	001039532	B	DK0060696300	95	111.1	DKK	10554.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:50:07	XCSE	001039533	B	DK0060696300	180	111.1	DKK	19998
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:50:07	XCSE	001039538	B	DK0060696300	9	111	DKK	999
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:50:07	XCSE	001039539	B	DK0060696300	335	111	DKK	37185
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:50:07	XCSE	001039540	B	DK0060696300	72	111	DKK	7992
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:50:07	XCSE	001039541	B	DK0060696300	94	111	DKK	10434
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:50:07	XCSE	001039542	B	DK0060696300	90	111	DKK	9990
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:50:07	XCSE	001039543	B	DK0060696300	503	111	DKK	55833
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:57:46	XCSE	001066199	B	DK0060696300	25	111	DKK	2775
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:57:46	XCSE	001066200	B	DK0060696300	50	111	DKK	5550
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:58:33	XCSE	001068946	B	DK0060696300	83	111	DKK	9213
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:58:33	XCSE	001068947	B	DK0060696300	170	111	DKK	18870
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	15:59:19	XCSE	001071254	B	DK0060696300	130	111	DKK	14430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:00:04	XCSE	001073683	B	DK0060696300	74	110.9	DKK	8206.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:00:04	XCSE	001073684	B	DK0060696300	83	110.9	DKK	9204.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:00:04	XCSE	001073686	B	DK0060696300	82	110.9	DKK	9093.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:00:04	XCSE	001073687	B	DK0060696300	170	110.9	DKK	18853
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:00:04	XCSE	001073688	B	DK0060696300	150	110.9	DKK	16635
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:00:04	XCSE	001073690	B	DK0060696300	73	110.9	DKK	8095.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:06:34	XCSE	001093408	B	DK0060696300	90	111	DKK	9990
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:11:12	XCSE	001108508	B	DK0060696300	180	111.1	DKK	19998

Share repurchase specification

From 25/01/2021 to 31/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:11:12	XCSE	001108509	B	DK0060696300	110	111.1	DKK	12221
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:11:12	XCSE	001108510	B	DK0060696300	90	111.1	DKK	9999
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:11:12	XCSE	001108511	B	DK0060696300	70	111.1	DKK	7777
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:11:12	XCSE	001108512	B	DK0060696300	60	111.1	DKK	6666
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:19:49	XCSE	001131767	B	DK0060696300	20	111.1	DKK	2222
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:19:49	XCSE	001131768	B	DK0060696300	71	111.1	DKK	7888.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:19:49	XCSE	001131769	B	DK0060696300	130	111.1	DKK	14443
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:19:49	XCSE	001131773	B	DK0060696300	99	111.1	DKK	10998.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:19:50	XCSE	001131778	B	DK0060696300	180	111.1	DKK	19998
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:29:03	XCSE	001157202	B	DK0060696300	26	111.2	DKK	2891.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:29:03	XCSE	001157203	B	DK0060696300	124	111.2	DKK	13788.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:29:03	XCSE	001157204	B	DK0060696300	79	111.2	DKK	8784.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:29:03	XCSE	001157205	B	DK0060696300	180	111.2	DKK	20016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:37:13	XCSE	001178668	B	DK0060696300	140	111.3	DKK	15582
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:37:13	XCSE	001178669	B	DK0060696300	10	111.3	DKK	1113
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:37:13	XCSE	001178672	B	DK0060696300	160	111.3	DKK	17808
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:37:22	XCSE	001179051	B	DK0060696300	40	111.3	DKK	4452
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:37:22	XCSE	001179052	B	DK0060696300	140	111.3	DKK	15582
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:39:46	XCSE	001184896	B	DK0060696300	108	111.2	DKK	12009.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:40:20	XCSE	001186172	B	DK0060696300	62	111.2	DKK	6894.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:40:20	XCSE	001186176	B	DK0060696300	92	111.2	DKK	10230.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:41:17	XCSE	001188911	B	DK0060696300	100	111.2	DKK	11120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:41:17	XCSE	001188912	B	DK0060696300	23	111.2	DKK	2557.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:41:17	XCSE	001188913	B	DK0060696300	147	111.2	DKK	16346.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:41:17	XCSE	001188915	B	DK0060696300	110	111.2	DKK	12232
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:41:17	XCSE	001188916	B	DK0060696300	92	111.2	DKK	10230.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:41:17	XCSE	001188918	B	DK0060696300	15	111.2	DKK	1668
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:41:17	XCSE	001188919	B	DK0060696300	69	111.2	DKK	7672.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:41:17	XCSE	001188920	B	DK0060696300	200	111.2	DKK	22240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:42:12	XCSE	001190957	B	DK0060696300	90	111.2	DKK	10008
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:42:12	XCSE	001190958	B	DK0060696300	110	111.2	DKK	12232
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:42:12	XCSE	001190959	B	DK0060696300	82	111.2	DKK	9118.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:42:12	XCSE	001190960	B	DK0060696300	120	111.2	DKK	13344
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:42:59	XCSE	001192960	B	DK0060696300	100	111.1	DKK	11110
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:42:59	XCSE	001192961	B	DK0060696300	100	111.1	DKK	11110
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:42:59	XCSE	001192962	B	DK0060696300	94	111.1	DKK	10443.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:42:59	XCSE	001192963	B	DK0060696300	98	111.1	DKK	10887.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:44:33	XCSE	001197855	B	DK0060696300	150	111	DKK	16650

Share repurchase specification

From 25/01/2021 to 31/01/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:44:33	XCSE	001197856	B	DK0060696300	67	111	DKK	7437
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:46:21	XCSE	001203281	B	DK0060696300	23	111.1	DKK	2555.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:49:40	XCSE	001212347	B	DK0060696300	157	111.1	DKK	17442.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:49:40	XCSE	001212348	B	DK0060696300	97	111.1	DKK	10776.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:49:40	XCSE	001212350	B	DK0060696300	96	111.1	DKK	10665.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:49:40	XCSE	001212351	B	DK0060696300	70	111.1	DKK	7777
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:49:40	XCSE	001212352	B	DK0060696300	160	111.1	DKK	17776
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:49:40	XCSE	001212353	B	DK0060696300	60	111.1	DKK	6666
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:49:40	XCSE	001212354	B	DK0060696300	32	111.1	DKK	3555.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:51:29	XCSE	001218120	B	DK0060696300	7	111.2	DKK	778.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:51:29	XCSE	001218121	B	DK0060696300	123	111.2	DKK	13677.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	29/01/2021	16:51:29	XCSE	001218122	B	DK0060696300	160	111.2	DKK	17792