

Share repurchase specification

From 19/02/2024 to 25/02/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/02/2024	11:17:16	XCSE	V000239308	B	DK0060696300	12000	125.1	DKK	1501200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2024	10:01:21	XCSE	V000128128	B	DK0060696300	10000	123.1	DKK	1231000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/02/2024	11:18:28	XCSE	V000211394	B	DK0060696300	2000	123.2	DKK	246400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/02/2024	09:09:22	XCSE	V000049821	B	DK0060696300	8500	123.6	DKK	1050600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	09:07:31	XCSE	000067223	B	DK0060696300	71	124.3	DKK	8825.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	09:07:31	XCSE	000067224	B	DK0060696300	149	124.3	DKK	18520.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	09:18:48	XCSE	000107640	B	DK0060696300	28	124.1	DKK	3474.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	09:18:48	XCSE	000107641	B	DK0060696300	61	124.1	DKK	7570.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	09:18:48	XCSE	000107639	B	DK0060696300	131	124.1	DKK	16257.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	09:36:14	XCSE	000158617	B	DK0060696300	210	124.1	DKK	26061
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	09:36:14	XCSE	000158618	B	DK0060696300	46	124.1	DKK	5708.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	09:36:14	XCSE	000158619	B	DK0060696300	384	124.1	DKK	47654.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:12:48	XCSE	000234301	B	DK0060696300	250	124.8	DKK	31200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	10:39:50	XCSE	000284506	B	DK0060696300	292	124.9	DKK	36470.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	11:12:01	XCSE	000335093	B	DK0060696300	156	125.2	DKK	19531.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	11:12:01	XCSE	000335092	B	DK0060696300	74	125.2	DKK	9264.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	11:21:20	XCSE	000348327	B	DK0060696300	40	125.1	DKK	5004
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	11:34:46	XCSE	000365423	B	DK0060696300	3	125.1	DKK	375.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:04:07	XCSE	000476411	B	DK0060696300	300	125.2	DKK	37560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:04:07	XCSE	000476407	B	DK0060696300	190	125.3	DKK	23807
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:04:07	XCSE	000476405	B	DK0060696300	57	125.3	DKK	7142.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:04:07	XCSE	000476404	B	DK0060696300	230	125.3	DKK	28819
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:04:07	XCSE	000476406	B	DK0060696300	213	125.3	DKK	26688.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	13:04:07	XCSE	000476400	B	DK0060696300	250	125.3	DKK	31325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	14:38:24	XCSE	000588709	B	DK0060696300	230	125.6	DKK	28888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	14:58:22	XCSE	000612733	B	DK0060696300	220	125.7	DKK	27654
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:42:41	XCSE	000680239	B	DK0060696300	300	126.1	DKK	37830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	15:42:41	XCSE	000680250	B	DK0060696300	200	126	DKK	25200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:01:44	XCSE	000721238	B	DK0060696300	230	126.1	DKK	29003
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:06:13	XCSE	000729815	B	DK0060696300	106	126	DKK	13356
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:06:13	XCSE	000729817	B	DK0060696300	20	126	DKK	2520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:06:13	XCSE	000729816	B	DK0060696300	65	126	DKK	8190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:06:13	XCSE	000729818	B	DK0060696300	59	126	DKK	7434
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:53:12	XCSE	000817600	B	DK0060696300	200	126.2	DKK	25240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:53:13	XCSE	000817613	B	DK0060696300	200	126.2	DKK	25240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:54:43	XCSE	000820280	B	DK0060696300	562	126.3	DKK	70980.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:54:43	XCSE	000820282	B	DK0060696300	119	126.3	DKK	15029.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:54:43	XCSE	000820281	B	DK0060696300	109	126.3	DKK	13766.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:54:44	XCSE	000820319	B	DK0060696300	119	126.3	DKK	15029.7

Share repurchase specification

From 19/02/2024 to 25/02/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/02/2024	16:54:44	XCSE	000820318	B	DK0060696300	81	126.3	DKK	10230.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:28:07	XCSE	000134602	B	DK0060696300	78	126.4	DKK	9859.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:28:07	XCSE	000134606	B	DK0060696300	150	126.4	DKK	18960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:28:07	XCSE	000134609	B	DK0060696300	125	126.4	DKK	15800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:28:07	XCSE	000134605	B	DK0060696300	150	126.4	DKK	18960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:28:07	XCSE	000134604	B	DK0060696300	150	126.4	DKK	18960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:28:07	XCSE	000134608	B	DK0060696300	25	126.4	DKK	3160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:28:07	XCSE	000134607	B	DK0060696300	125	126.4	DKK	15800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:28:07	XCSE	000134603	B	DK0060696300	150	126.4	DKK	18960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:28:07	XCSE	000134601	B	DK0060696300	150	126.4	DKK	18960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:28:10	XCSE	000134709	B	DK0060696300	98	126.4	DKK	12387.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:33:53	XCSE	000152860	B	DK0060696300	248	126.4	DKK	31347.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:33:53	XCSE	000152859	B	DK0060696300	52	126.4	DKK	6572.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:06	XCSE	000169971	B	DK0060696300	72	126.4	DKK	9100.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:06	XCSE	000169986	B	DK0060696300	50	126.4	DKK	6320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:06	XCSE	000169970	B	DK0060696300	72	126.4	DKK	9100.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:06	XCSE	000169975	B	DK0060696300	6	126.4	DKK	758.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:06	XCSE	000169969	B	DK0060696300	28	126.4	DKK	3539.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:06	XCSE	000169993	B	DK0060696300	50	126.4	DKK	6320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:06	XCSE	000169968	B	DK0060696300	150	126.4	DKK	18960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:06	XCSE	000169973	B	DK0060696300	6	126.4	DKK	758.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:06	XCSE	000169972	B	DK0060696300	72	126.4	DKK	9100.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:06	XCSE	000169985	B	DK0060696300	100	126.4	DKK	12640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:06	XCSE	000169974	B	DK0060696300	66	126.4	DKK	8342.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:06	XCSE	000169977	B	DK0060696300	6	126.4	DKK	758.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:06	XCSE	000169967	B	DK0060696300	102	126.4	DKK	12892.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:06	XCSE	000169982	B	DK0060696300	144	126.4	DKK	18201.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:06	XCSE	000169976	B	DK0060696300	144	126.4	DKK	18201.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:06	XCSE	000169978	B	DK0060696300	6	126.4	DKK	758.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:09	XCSE	000170047	B	DK0060696300	150	126.4	DKK	18960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:09	XCSE	000170052	B	DK0060696300	150	126.4	DKK	18960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:09	XCSE	000170061	B	DK0060696300	50	126.4	DKK	6320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:09	XCSE	000170053	B	DK0060696300	150	126.4	DKK	18960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:09	XCSE	000170050	B	DK0060696300	150	126.4	DKK	18960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:09	XCSE	000170056	B	DK0060696300	150	126.4	DKK	18960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:09	XCSE	000170057	B	DK0060696300	150	126.4	DKK	18960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:09	XCSE	000170048	B	DK0060696300	150	126.4	DKK	18960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:09	XCSE	000170059	B	DK0060696300	50	126.4	DKK	6320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:09	XCSE	000170051	B	DK0060696300	150	126.4	DKK	18960

Share repurchase specification

From 19/02/2024 to 25/02/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:09	XCSE	000170058	B	DK0060696300	150	126.4	DKK	18960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:09	XCSE	000170064	B	DK0060696300	50	126.4	DKK	6320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:09	XCSE	000170072	B	DK0060696300	100	126.4	DKK	12640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:09	XCSE	000170049	B	DK0060696300	150	126.4	DKK	18960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:09	XCSE	000170046	B	DK0060696300	100	126.4	DKK	12640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:09	XCSE	000170079	B	DK0060696300	50	126.4	DKK	6320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:09	XCSE	000170080	B	DK0060696300	100	126.4	DKK	12640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:41:09	XCSE	000170060	B	DK0060696300	100	126.4	DKK	12640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:42:01	XCSE	000171780	B	DK0060696300	150	126.4	DKK	18960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:42:01	XCSE	000171781	B	DK0060696300	158	126.4	DKK	19971.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:42:10	XCSE	000172125	B	DK0060696300	25	126.4	DKK	3160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:42:10	XCSE	000172124	B	DK0060696300	125	126.4	DKK	15800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:42:49	XCSE	000173326	B	DK0060696300	150	126.4	DKK	18960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:42:49	XCSE	000173330	B	DK0060696300	131	126.4	DKK	16558.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:42:49	XCSE	000173327	B	DK0060696300	35	126.4	DKK	4424
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	09:42:52	XCSE	000173414	B	DK0060696300	1	126.4	DKK	126.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	10:02:41	XCSE	000216190	B	DK0060696300	31	126.3	DKK	3915.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	10:02:41	XCSE	000216189	B	DK0060696300	88	126.3	DKK	11114.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	10:19:22	XCSE	000250041	B	DK0060696300	71	126.3	DKK	8967.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	10:19:22	XCSE	000250042	B	DK0060696300	120	126.3	DKK	15156
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	10:19:22	XCSE	000250040	B	DK0060696300	18	126.3	DKK	2273.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	10:19:22	XCSE	000250043	B	DK0060696300	190	126.3	DKK	23997
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	10:30:00	XCSE	000270369	B	DK0060696300	190	126.3	DKK	23997
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:54:12	XCSE	000402767	B	DK0060696300	180	126.3	DKK	22734
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:54:12	XCSE	000402765	B	DK0060696300	220	126.3	DKK	27786
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	11:54:12	XCSE	000402764	B	DK0060696300	280	126.3	DKK	35364
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:19:01	XCSE	000506422	B	DK0060696300	6	126.4	DKK	758.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:33:45	XCSE	000523772	B	DK0060696300	6	126.4	DKK	758.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:40:33	XCSE	000532684	B	DK0060696300	102	126.4	DKK	12892.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:40:33	XCSE	000532707	B	DK0060696300	66	126.4	DKK	8342.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:40:33	XCSE	000532702	B	DK0060696300	68	126.4	DKK	8595.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:40:33	XCSE	000532682	B	DK0060696300	218	126.4	DKK	27555.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:40:33	XCSE	000532683	B	DK0060696300	180	126.4	DKK	22752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:40:33	XCSE	000532703	B	DK0060696300	144	126.4	DKK	18201.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:41:34	XCSE	000533898	B	DK0060696300	270	126.2	DKK	34074
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:41:34	XCSE	000533899	B	DK0060696300	180	126.2	DKK	22716
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:41:34	XCSE	000533900	B	DK0060696300	180	126.1	DKK	22698
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:41:34	XCSE	000533896	B	DK0060696300	220	126.3	DKK	27786
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	13:41:34	XCSE	000533897	B	DK0060696300	190	126.3	DKK	23997

Share repurchase specification

From 19/02/2024 to 25/02/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:06:36	XCSE	000564618	B	DK0060696300	97	126.2	DKK	12241.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:06:36	XCSE	000564619	B	DK0060696300	53	126.2	DKK	6688.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:23:56	XCSE	000587022	B	DK0060696300	88	126	DKK	11088
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:23:56	XCSE	000587021	B	DK0060696300	182	126	DKK	22932
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	14:41:33	XCSE	000610460	B	DK0060696300	150	125.4	DKK	18810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	15:31:05	XCSE	000679264	B	DK0060696300	91	125.1	DKK	11384.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	15:31:05	XCSE	000679260	B	DK0060696300	240	125.2	DKK	30048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	15:31:05	XCSE	000679267	B	DK0060696300	49	125.1	DKK	6129.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	15:31:05	XCSE	000679261	B	DK0060696300	51	125.2	DKK	6385.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	15:31:05	XCSE	000679262	B	DK0060696300	119	125.2	DKK	14898.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	16:07:08	XCSE	000745245	B	DK0060696300	100	125.4	DKK	12540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	16:07:08	XCSE	000745246	B	DK0060696300	50	125.4	DKK	6270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	16:10:47	XCSE	000751515	B	DK0060696300	150	125.5	DKK	18825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	16:10:47	XCSE	000751516	B	DK0060696300	76	125.5	DKK	9538
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	16:12:59	XCSE	000754843	B	DK0060696300	74	125.5	DKK	9287
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	16:15:23	XCSE	000758498	B	DK0060696300	54	125.5	DKK	6777
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	16:15:23	XCSE	000758499	B	DK0060696300	96	125.5	DKK	12048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	16:17:52	XCSE	000762552	B	DK0060696300	36	125.5	DKK	4518
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	16:17:52	XCSE	000762560	B	DK0060696300	150	125.5	DKK	18825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	16:17:52	XCSE	000762551	B	DK0060696300	150	125.5	DKK	18825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	16:18:48	XCSE	000764070	B	DK0060696300	7	125.5	DKK	878.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	16:21:52	XCSE	000768590	B	DK0060696300	79	125.5	DKK	9914.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	16:21:52	XCSE	000768588	B	DK0060696300	133	125.5	DKK	16691.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	16:21:52	XCSE	000768589	B	DK0060696300	10	125.5	DKK	1255
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/02/2024	16:21:52	XCSE	000768591	B	DK0060696300	24	125.5	DKK	3012