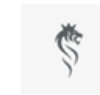


Share repurchase specification

From 07/12/2020 to 13/12/2020

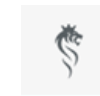


SCANDINAVIAN TOBACCO GROUP

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	07/12/2020	09:02:19	XCSE	000045018	B	DK0060696300	220	96.75	DKK	21285
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:07:03	XCSE	000069685	B	DK0060696300	79	96.75	DKK	7643.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:07:03	XCSE	000069686	B	DK0060696300	71	96.75	DKK	6869.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:11:05	XCSE	000086157	B	DK0060696300	79	96.8	DKK	7647.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:11:05	XCSE	000086158	B	DK0060696300	61	96.8	DKK	5904.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:11:05	XCSE	000086168	B	DK0060696300	92	96.65	DKK	8891.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:11:05	XCSE	000086169	B	DK0060696300	58	96.65	DKK	5605.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:15:50	XCSE	000103959	B	DK0060696300	16	96.5	DKK	1544
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:15:50	XCSE	000103960	B	DK0060696300	124	96.5	DKK	11966
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:16:53	XCSE	000107432	B	DK0060696300	5	96.45	DKK	482.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:17:01	XCSE	000107957	B	DK0060696300	28	96.45	DKK	2700.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:17:01	XCSE	000107958	B	DK0060696300	77	96.45	DKK	7426.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:19:45	XCSE	000116104	B	DK0060696300	21	96.5	DKK	2026.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:19:45	XCSE	000116105	B	DK0060696300	119	96.5	DKK	11483.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:21:10	XCSE	000122750	B	DK0060696300	5	96.25	DKK	481.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:21:20	XCSE	000123314	B	DK0060696300	18	96.25	DKK	1732.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:22:17	XCSE	000126694	B	DK0060696300	15	96.3	DKK	1444.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:22:21	XCSE	000126860	B	DK0060696300	46	96.3	DKK	4429.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:22:21	XCSE	000126861	B	DK0060696300	89	96.3	DKK	8570.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:24:21	XCSE	000133063	B	DK0060696300	87	96.25	DKK	8373.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:25:51	XCSE	000138414	B	DK0060696300	85	96.35	DKK	8189.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:25:51	XCSE	000138415	B	DK0060696300	25	96.35	DKK	2408.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:29:00	XCSE	000148188	B	DK0060696300	120	96.4	DKK	11568
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:31:11	XCSE	000154546	B	DK0060696300	110	96.45	DKK	10609.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:32:27	XCSE	000157551	B	DK0060696300	23	96.75	DKK	2225.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:32:27	XCSE	000157552	B	DK0060696300	627	96.75	DKK	60662.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:38:52	XCSE	000173987	B	DK0060696300	100	96.45	DKK	9645
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:39:00	XCSE	000174255	B	DK0060696300	120	96.35	DKK	11562
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:48:23	XCSE	000198870	B	DK0060696300	150	96.2	DKK	14430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:48:23	XCSE	000198872	B	DK0060696300	100	96.2	DKK	9620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:53:09	XCSE	000209527	B	DK0060696300	130	96.6	DKK	12558
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	09:53:09	XCSE	000209528	B	DK0060696300	110	96.55	DKK	10620.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	10:03:30	XCSE	000230865	B	DK0060696300	15	96.6	DKK	1449
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	10:03:30	XCSE	000230866	B	DK0060696300	27	96.6	DKK	2608.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	10:03:30	XCSE	000230867	B	DK0060696300	78	96.6	DKK	7534.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	10:03:30	XCSE	000230873	B	DK0060696300	120	96.6	DKK	11592

Share repurchase specification

From 07/12/2020 to 13/12/2020

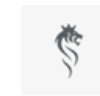


SCANDINAVIAN TOBACCO GROUP

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	07/12/2020	10:05:44	XCSE	000236031	B	DK0060696300	49	96.7	DKK	4738.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	10:05:44	XCSE	000236032	B	DK0060696300	3	96.7	DKK	290.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	10:05:44	XCSE	000236033	B	DK0060696300	3	96.7	DKK	290.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	10:05:44	XCSE	000236034	B	DK0060696300	9	96.7	DKK	870.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	10:05:44	XCSE	000236035	B	DK0060696300	66	96.7	DKK	6382.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	10:07:05	XCSE	000238740	B	DK0060696300	120	96.65	DKK	11598
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	10:10:43	XCSE	000246325	B	DK0060696300	130	96.4	DKK	12532
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	10:15:18	XCSE	000254711	B	DK0060696300	110	96.3	DKK	10593
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	10:19:21	XCSE	000261499	B	DK0060696300	110	96.4	DKK	10604
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	10:22:49	XCSE	000267182	B	DK0060696300	100	96.25	DKK	9625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	10:27:19	XCSE	000274828	B	DK0060696300	120	96.85	DKK	11622
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	10:36:32	XCSE	000291663	B	DK0060696300	50	96.95	DKK	4847.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	10:36:32	XCSE	000291664	B	DK0060696300	50	96.95	DKK	4847.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	10:36:32	XCSE	000291665	B	DK0060696300	310	96.95	DKK	30054.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	10:37:31	XCSE	000293571	B	DK0060696300	120	96.85	DKK	11622
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	10:42:01	XCSE	000300535	B	DK0060696300	54	96.95	DKK	5235.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	10:44:20	XCSE	000304326	B	DK0060696300	76	97.1	DKK	7379.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	10:48:14	XCSE	000309921	B	DK0060696300	33	97.25	DKK	3209.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	10:48:14	XCSE	000309922	B	DK0060696300	67	97.25	DKK	6515.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	10:51:20	XCSE	000315063	B	DK0060696300	5	97.15	DKK	485.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	10:51:20	XCSE	000315064	B	DK0060696300	145	97.15	DKK	14086.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	10:56:10	XCSE	000322047	B	DK0060696300	180	97.15	DKK	17487
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	10:58:42	XCSE	000325625	B	DK0060696300	120	97.2	DKK	11664
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	11:08:16	XCSE	000340889	B	DK0060696300	20	97.3	DKK	1946
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	11:08:16	XCSE	000340890	B	DK0060696300	190	97.3	DKK	18487
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	11:08:16	XCSE	000340905	B	DK0060696300	39	97.3	DKK	3794.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	11:08:16	XCSE	000340906	B	DK0060696300	71	97.3	DKK	6908.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	11:15:40	XCSE	000352158	B	DK0060696300	11	97.25	DKK	1069.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	11:15:40	XCSE	000352160	B	DK0060696300	99	97.25	DKK	9627.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	11:16:30	XCSE	000353219	B	DK0060696300	6	97.3	DKK	583.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	11:17:25	XCSE	000354497	B	DK0060696300	124	97.3	DKK	12065.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	11:19:16	XCSE	000357120	B	DK0060696300	10	97.3	DKK	973
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	11:19:16	XCSE	000357121	B	DK0060696300	140	97.3	DKK	13622
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	11:24:30	XCSE	000365017	B	DK0060696300	130	97.3	DKK	12649
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	11:36:02	XCSE	000382207	B	DK0060696300	140	97.4	DKK	13636
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	11:37:38	XCSE	000383976	B	DK0060696300	46	97.65	DKK	4491.9

Share repurchase specification

From 07/12/2020 to 13/12/2020



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	07/12/2020	11:37:38	XCSE	000383977	B	DK0060696300	64	97.65	DKK	6249.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	11:43:01	XCSE	000390679	B	DK0060696300	120	97.6	DKK	11712
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	11:52:31	XCSE	000403392	B	DK0060696300	4	97.6	DKK	390.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	11:52:31	XCSE	000403393	B	DK0060696300	30	97.6	DKK	2928
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	11:52:50	XCSE	000403890	B	DK0060696300	40	97.6	DKK	3904
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	11:52:50	XCSE	000403891	B	DK0060696300	36	97.6	DKK	3513.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	11:56:00	XCSE	000408035	B	DK0060696300	100	97.6	DKK	9760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	11:56:01	XCSE	000408059	B	DK0060696300	110	97.5	DKK	10725
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	12:04:49	XCSE	000421355	B	DK0060696300	120	97.4	DKK	11688
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	12:06:27	XCSE	000423993	B	DK0060696300	110	97.35	DKK	10708.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	12:15:02	XCSE	000435153	B	DK0060696300	100	97.7	DKK	9770
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	12:19:45	XCSE	000441565	B	DK0060696300	4	97.7	DKK	390.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	12:29:38	XCSE	000454387	B	DK0060696300	100	97.75	DKK	9775
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	12:29:38	XCSE	000454388	B	DK0060696300	10	97.75	DKK	977.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	12:30:17	XCSE	000455246	B	DK0060696300	10	97.8	DKK	978
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	12:30:17	XCSE	000455247	B	DK0060696300	170	97.8	DKK	16626
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	12:37:14	XCSE	000464784	B	DK0060696300	150	97.75	DKK	14662.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	12:37:14	XCSE	000464785	B	DK0060696300	93	97.7	DKK	9086.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	12:37:14	XCSE	000464790	B	DK0060696300	13	97.7	DKK	1270.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	12:55:16	XCSE	000490075	B	DK0060696300	120	98	DKK	11760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	12:55:16	XCSE	000490076	B	DK0060696300	120	98	DKK	11760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	12:55:26	XCSE	000490296	B	DK0060696300	105	97.95	DKK	10284.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	12:55:26	XCSE	000490297	B	DK0060696300	15	97.95	DKK	1469.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	13:04:05	XCSE	000501103	B	DK0060696300	8	97.9	DKK	783.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	13:04:31	XCSE	000501720	B	DK0060696300	102	97.9	DKK	9985.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	13:04:31	XCSE	000501721	B	DK0060696300	110	97.9	DKK	10769
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	13:04:31	XCSE	000501726	B	DK0060696300	150	97.85	DKK	14677.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	13:10:18	XCSE	000509225	B	DK0060696300	110	97.65	DKK	10741.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	13:33:55	XCSE	000537783	B	DK0060696300	134	97.7	DKK	13091.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	13:33:55	XCSE	000537784	B	DK0060696300	6	97.7	DKK	586.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	13:33:55	XCSE	000537786	B	DK0060696300	100	97.65	DKK	9765
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	13:33:55	XCSE	000537789	B	DK0060696300	100	97.65	DKK	9765
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	13:33:55	XCSE	000537790	B	DK0060696300	110	97.65	DKK	10741.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	13:41:36	XCSE	000547215	B	DK0060696300	110	97.55	DKK	10730.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	13:41:36	XCSE	000547218	B	DK0060696300	120	97.55	DKK	11706
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	13:50:48	XCSE	000559294	B	DK0060696300	110	97.4	DKK	10714

Share repurchase specification

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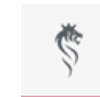


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	13:55:59	XCSE	000565283	B	DK0060696300	75	97.25	DKK	7293.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	13:55:59	XCSE	000565284	B	DK0060696300	10	97.25	DKK	972.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	13:55:59	XCSE	000565285	B	DK0060696300	45	97.25	DKK	4376.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	14:00:00	XCSE	000571275	B	DK0060696300	100	97.2	DKK	9720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	14:05:35	XCSE	000578291	B	DK0060696300	110	97.1	DKK	10681
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	14:10:25	XCSE	000585229	B	DK0060696300	240	97.05	DKK	23292
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	14:12:21	XCSE	000587425	B	DK0060696300	130	96.95	DKK	12603.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	14:26:14	XCSE	000604648	B	DK0060696300	140	96.95	DKK	13573
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	14:26:14	XCSE	000604651	B	DK0060696300	130	96.95	DKK	12603.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	14:30:11	XCSE	000609577	B	DK0060696300	14	97.1	DKK	1359.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	14:30:27	XCSE	000609869	B	DK0060696300	126	97.1	DKK	12234.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	14:39:03	XCSE	000622369	B	DK0060696300	6	97.1	DKK	582.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	14:45:29	XCSE	000630300	B	DK0060696300	41	97.3	DKK	3989.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	14:45:29	XCSE	000630301	B	DK0060696300	69	97.3	DKK	6713.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:12:53	XCSE	000666951	B	DK0060696300	84	97	DKK	8148
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:14:42	XCSE	000669312	B	DK0060696300	69	96.9	DKK	6686.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:18:23	XCSE	000674381	B	DK0060696300	79	96.85	DKK	7651.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:23:59	XCSE	000682397	B	DK0060696300	97	96.85	DKK	9394.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:24:44	XCSE	000683530	B	DK0060696300	69	96.75	DKK	6675.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:27:46	XCSE	000688026	B	DK0060696300	1255	96.7	DKK	121358.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:27:46	XCSE	000688027	B	DK0060696300	41	96.7	DKK	3964.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:27:46	XCSE	000688028	B	DK0060696300	42	96.7	DKK	4061.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:33:04	XCSE	000699428	B	DK0060696300	67	96.9	DKK	6492.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:33:04	XCSE	000699431	B	DK0060696300	77	96.85	DKK	7457.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:37:05	XCSE	000709178	B	DK0060696300	300	96.8	DKK	29040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:37:05	XCSE	000709179	B	DK0060696300	955	96.8	DKK	92444
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:37:05	XCSE	000709180	B	DK0060696300	140	96.8	DKK	13552
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:37:05	XCSE	000709181	B	DK0060696300	86	96.8	DKK	8324.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:37:05	XCSE	000709182	B	DK0060696300	300	96.8	DKK	29040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:37:05	XCSE	000709184	B	DK0060696300	57	96.8	DKK	5517.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:39:56	XCSE	000716451	B	DK0060696300	87	96.85	DKK	8425.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:45:06	XCSE	000730474	B	DK0060696300	691	96.8	DKK	66888.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:45:06	XCSE	000730475	B	DK0060696300	20	96.9	DKK	1938
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:45:06	XCSE	000730476	B	DK0060696300	65	96.9	DKK	6298.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:45:06	XCSE	000730477	B	DK0060696300	127	96.8	DKK	12293.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:45:06	XCSE	000730478	B	DK0060696300	80	96.8	DKK	7744

Share repurchase specification

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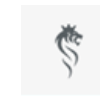


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:45:06	XCSE	000730479	B	DK0060696300	69	96.8	DKK	6679.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:46:07	XCSE	000732828	B	DK0060696300	34	96.85	DKK	3292.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:46:07	XCSE	000732829	B	DK0060696300	47	96.85	DKK	4551.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:47:08	XCSE	000735331	B	DK0060696300	28	96.85	DKK	2711.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:47:08	XCSE	000735332	B	DK0060696300	54	96.85	DKK	5229.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:50:05	XCSE	000742204	B	DK0060696300	40	96.9	DKK	3876
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:50:05	XCSE	000742205	B	DK0060696300	29	96.9	DKK	2810.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	15:50:09	XCSE	000742329	B	DK0060696300	94	96.85	DKK	9103.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:15:38	XCSE	000815264	B	DK0060696300	1255	97	DKK	121735
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:17:45	XCSE	000820026	B	DK0060696300	558	97	DKK	54126
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:17:45	XCSE	000820027	B	DK0060696300	697	97	DKK	67609
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:17:45	XCSE	000820029	B	DK0060696300	674	97	DKK	65378
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:17:45	XCSE	000820030	B	DK0060696300	51	97	DKK	4947
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:17:45	XCSE	000820031	B	DK0060696300	449	97	DKK	43553
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:17:45	XCSE	000820032	B	DK0060696300	806	97	DKK	78182
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:17:46	XCSE	000820058	B	DK0060696300	96	96.9	DKK	9302.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:17:46	XCSE	000820059	B	DK0060696300	68	96.9	DKK	6589.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:17:46	XCSE	000820060	B	DK0060696300	17	96.9	DKK	1647.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:17:46	XCSE	000820061	B	DK0060696300	73	96.9	DKK	7073.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:17:58	XCSE	000820413	B	DK0060696300	88	96.85	DKK	8522.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:17:59	XCSE	000820442	B	DK0060696300	100	96.8	DKK	9680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:17:59	XCSE	000820443	B	DK0060696300	88	96.8	DKK	8518.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:18:22	XCSE	000821468	B	DK0060696300	93	96.8	DKK	9002.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:21:40	XCSE	000829414	B	DK0060696300	25	96.9	DKK	2422.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:21:40	XCSE	000829415	B	DK0060696300	85	96.9	DKK	8236.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:25:57	XCSE	000837852	B	DK0060696300	26	96.9	DKK	2519.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:26:01	XCSE	000837949	B	DK0060696300	5	96.9	DKK	484.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:26:01	XCSE	000837950	B	DK0060696300	119	96.9	DKK	11531.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:26:01	XCSE	000837952	B	DK0060696300	110	96.9	DKK	10659
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:26:06	XCSE	000838048	B	DK0060696300	140	96.85	DKK	13559
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:30:14	XCSE	000847189	B	DK0060696300	100	96.8	DKK	9680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:30:14	XCSE	000847190	B	DK0060696300	98	96.8	DKK	9486.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:31:09	XCSE	000849098	B	DK0060696300	5	96.85	DKK	484.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:31:09	XCSE	000849099	B	DK0060696300	19	96.85	DKK	1840.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:35:22	XCSE	000858303	B	DK0060696300	106	96.85	DKK	10266.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:35:22	XCSE	000858307	B	DK0060696300	68	96.85	DKK	6585.8

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:35:22	XCSE	000858308	B	DK0060696300	76	96.85	DKK	7360.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:35:22	XCSE	000858309	B	DK0060696300	73	96.85	DKK	7070.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:35:22	XCSE	000858310	B	DK0060696300	85	96.85	DKK	8232.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:39:37	XCSE	000866962	B	DK0060696300	110	96.85	DKK	10653.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:40:19	XCSE	000868819	B	DK0060696300	56	96.8	DKK	5420.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:40:19	XCSE	000868820	B	DK0060696300	32	96.8	DKK	3097.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:46:42	XCSE	000881725	B	DK0060696300	68	96.9	DKK	6589.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:46:42	XCSE	000881727	B	DK0060696300	100	96.9	DKK	9690
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:46:42	XCSE	000881728	B	DK0060696300	84	96.9	DKK	8139.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:46:42	XCSE	000881729	B	DK0060696300	216	96.9	DKK	20930.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:46:42	XCSE	000881730	B	DK0060696300	1028	96.9	DKK	99613.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:46:42	XCSE	000881731	B	DK0060696300	68	96.9	DKK	6589.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:46:42	XCSE	000881732	B	DK0060696300	380	96.9	DKK	36822
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:46:42	XCSE	000881733	B	DK0060696300	1096	96.9	DKK	106202.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:46:42	XCSE	000881734	B	DK0060696300	332	96.9	DKK	32170.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:46:42	XCSE	000881735	B	DK0060696300	500	96.9	DKK	48450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:46:42	XCSE	000881736	B	DK0060696300	38	96.9	DKK	3682.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:46:42	XCSE	000881747	B	DK0060696300	400	96.9	DKK	38760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:46:43	XCSE	000881775	B	DK0060696300	581	96.9	DKK	56298.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:46:54	XCSE	000882187	B	DK0060696300	49	96.9	DKK	4748.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:46:54	XCSE	000882188	B	DK0060696300	176	96.9	DKK	17054.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:46:54	XCSE	000882189	B	DK0060696300	49	96.9	DKK	4748.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:46:54	XCSE	000882190	B	DK0060696300	155	96.9	DKK	15019.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:54:41	XCSE	000899782	B	DK0060696300	375	96.9	DKK	36337.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:54:41	XCSE	000899783	B	DK0060696300	110	96.9	DKK	10659
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/12/2020	16:54:41	XCSE	000899784	B	DK0060696300	64	96.9	DKK	6201.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:14:22	XCSE	000067106	B	DK0060696300	120	96.65	DKK	11598
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:14:22	XCSE	000067116	B	DK0060696300	120	96.65	DKK	11598
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:17:39	XCSE	000075465	B	DK0060696300	150	96.6	DKK	14490
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:17:39	XCSE	000075466	B	DK0060696300	100	96.6	DKK	9660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:17:43	XCSE	000075828	B	DK0060696300	115	96.6	DKK	11109
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:17:43	XCSE	000075829	B	DK0060696300	15	96.6	DKK	1449
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:19:22	XCSE	000079833	B	DK0060696300	38	96.8	DKK	3678.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:25:44	XCSE	000094735	B	DK0060696300	100	97.15	DKK	9715
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:25:44	XCSE	000094736	B	DK0060696300	110	97.15	DKK	10686.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:28:28	XCSE	000101138	B	DK0060696300	76	97.15	DKK	7383.4

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:28:28	XCSE	000101139	B	DK0060696300	54	97.15	DKK	5246.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:28:28	XCSE	000101141	B	DK0060696300	37	97.1	DKK	3592.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:28:28	XCSE	000101142	B	DK0060696300	113	97.1	DKK	10972.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:33:03	XCSE	000112395	B	DK0060696300	650	97.55	DKK	63407.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:35:29	XCSE	000117554	B	DK0060696300	26	97.75	DKK	2541.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:35:29	XCSE	000117555	B	DK0060696300	94	97.75	DKK	9188.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:35:29	XCSE	000117558	B	DK0060696300	8	97.7	DKK	781.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:36:36	XCSE	000120206	B	DK0060696300	102	97.7	DKK	9965.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:38:31	XCSE	000125021	B	DK0060696300	110	97.55	DKK	10730.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:47:11	XCSE	000144704	B	DK0060696300	140	97.7	DKK	13678
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:47:13	XCSE	000144810	B	DK0060696300	15	97.6	DKK	1464
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:47:13	XCSE	000144811	B	DK0060696300	125	97.6	DKK	12200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:51:32	XCSE	000153677	B	DK0060696300	130	97.6	DKK	12688
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:54:04	XCSE	000158889	B	DK0060696300	110	97.6	DKK	10736
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:57:07	XCSE	000164814	B	DK0060696300	100	97.85	DKK	9785
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:57:07	XCSE	000164815	B	DK0060696300	20	97.85	DKK	1957
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	09:57:07	XCSE	000164816	B	DK0060696300	120	97.85	DKK	11742
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	10:03:12	XCSE	000176490	B	DK0060696300	54	97.85	DKK	5283.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	10:04:03	XCSE	000177887	B	DK0060696300	8	97.85	DKK	782.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	10:04:03	XCSE	000177895	B	DK0060696300	50	97.85	DKK	4892.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	10:05:10	XCSE	000179662	B	DK0060696300	42	97.85	DKK	4109.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	10:12:33	XCSE	000193013	B	DK0060696300	103	98.25	DKK	10119.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	10:12:33	XCSE	000193017	B	DK0060696300	60	98.3	DKK	5898
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	10:12:33	XCSE	000193018	B	DK0060696300	60	98.3	DKK	5898
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	10:12:33	XCSE	000193020	B	DK0060696300	110	98.3	DKK	10813
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	10:12:33	XCSE	000193021	B	DK0060696300	17	98.25	DKK	1670.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	10:18:12	XCSE	000202280	B	DK0060696300	110	98.1	DKK	10791
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	10:18:12	XCSE	000202281	B	DK0060696300	130	98.05	DKK	12746.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	10:19:46	XCSE	000204738	B	DK0060696300	110	98	DKK	10780
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	10:20:33	XCSE	000205950	B	DK0060696300	48	98.05	DKK	4706.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	10:26:08	XCSE	000215543	B	DK0060696300	120	98	DKK	11760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	10:35:14	XCSE	000230230	B	DK0060696300	110	98.15	DKK	10796.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	10:39:04	XCSE	000239846	B	DK0060696300	310	98.1	DKK	30411
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	10:39:04	XCSE	000239847	B	DK0060696300	107	98.05	DKK	10491.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	10:39:04	XCSE	000239848	B	DK0060696300	13	98.05	DKK	1274.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	10:42:14	XCSE	000246355	B	DK0060696300	140	98.05	DKK	13727

Share repurchase specification

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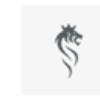


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	11:05:14	XCSE	000281376	B	DK0060696300	120	98.25	DKK	11790
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	11:05:14	XCSE	000281377	B	DK0060696300	110	98.25	DKK	10807.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	11:05:14	XCSE	000281378	B	DK0060696300	100	98.3	DKK	9830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	11:05:14	XCSE	000281379	B	DK0060696300	30	98.3	DKK	2949
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	11:06:27	XCSE	000282896	B	DK0060696300	120	98.15	DKK	11778
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	11:08:19	XCSE	000285948	B	DK0060696300	3	98.15	DKK	294.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	11:08:19	XCSE	000285949	B	DK0060696300	207	98.15	DKK	20317.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	11:17:44	XCSE	000298940	B	DK0060696300	120	98.15	DKK	11778
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	11:17:44	XCSE	000298941	B	DK0060696300	120	98.15	DKK	11778
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	11:17:44	XCSE	000298943	B	DK0060696300	180	98.1	DKK	17658
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	11:20:52	XCSE	000303289	B	DK0060696300	100	98	DKK	9800
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	11:28:31	XCSE	000314133	B	DK0060696300	42	98	DKK	4116
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	11:28:31	XCSE	000314134	B	DK0060696300	98	98	DKK	9604
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	11:30:12	XCSE	000316130	B	DK0060696300	15	97.95	DKK	1469.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	11:32:11	XCSE	000319155	B	DK0060696300	105	98.05	DKK	10295.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	11:32:30	XCSE	000319588	B	DK0060696300	100	98.05	DKK	9805
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	11:38:24	XCSE	000327797	B	DK0060696300	110	97.9	DKK	10769
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	11:46:57	XCSE	000338855	B	DK0060696300	120	97.95	DKK	11754
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	11:49:07	XCSE	000341587	B	DK0060696300	64	97.95	DKK	6268.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	11:49:07	XCSE	000341588	B	DK0060696300	56	97.95	DKK	5485.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	12:01:33	XCSE	000357152	B	DK0060696300	120	98.15	DKK	11778
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	12:01:33	XCSE	000357155	B	DK0060696300	110	98.1	DKK	10791
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	12:17:29	XCSE	000377974	B	DK0060696300	110	98.05	DKK	10785.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	12:17:29	XCSE	000377975	B	DK0060696300	100	98.05	DKK	9805
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	12:18:07	XCSE	000378561	B	DK0060696300	50	98	DKK	4900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	12:18:07	XCSE	000378562	B	DK0060696300	70	98	DKK	6860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	12:27:04	XCSE	000391271	B	DK0060696300	130	98.05	DKK	12746.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	12:27:04	XCSE	000391272	B	DK0060696300	6	98.05	DKK	588.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	12:27:04	XCSE	000391273	B	DK0060696300	114	98.05	DKK	11177.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	12:27:04	XCSE	000391276	B	DK0060696300	92	98.05	DKK	9020.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	12:27:04	XCSE	000391277	B	DK0060696300	8	98.05	DKK	784.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	12:33:00	XCSE	000398952	B	DK0060696300	75	98.05	DKK	7353.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	12:33:00	XCSE	000398953	B	DK0060696300	95	98.05	DKK	9314.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	12:55:14	XCSE	000428895	B	DK0060696300	120	98.05	DKK	11766
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	12:55:14	XCSE	000428899	B	DK0060696300	120	98	DKK	11760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	13:02:56	XCSE	000438943	B	DK0060696300	110	98.05	DKK	10785.5

Share repurchase specification

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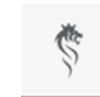


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	13:02:56	XCSE	000438946	B	DK0060696300	150	98.05	DKK	14707.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	13:02:57	XCSE	000438950	B	DK0060696300	120	97.95	DKK	11754
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	13:11:56	XCSE	000450724	B	DK0060696300	110	98	DKK	10780
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	13:20:29	XCSE	000461498	B	DK0060696300	120	98.15	DKK	11778
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	13:29:51	XCSE	000473316	B	DK0060696300	91	98.2	DKK	8936.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	13:29:51	XCSE	000473317	B	DK0060696300	19	98.2	DKK	1865.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	13:29:51	XCSE	000473318	B	DK0060696300	100	98.2	DKK	9820
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	13:36:41	XCSE	000481906	B	DK0060696300	110	98.25	DKK	10807.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	13:36:41	XCSE	000481907	B	DK0060696300	63	98.3	DKK	6192.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	13:36:41	XCSE	000481908	B	DK0060696300	67	98.3	DKK	6586.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	13:37:10	XCSE	000482439	B	DK0060696300	120	98.1	DKK	11772
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	13:42:16	XCSE	000488246	B	DK0060696300	110	98	DKK	10780
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	13:51:59	XCSE	000500608	B	DK0060696300	15	98.15	DKK	1472.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	13:51:59	XCSE	000500609	B	DK0060696300	85	98.15	DKK	8342.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	13:58:14	XCSE	000508138	B	DK0060696300	14	98.2	DKK	1374.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	14:00:31	XCSE	000510820	B	DK0060696300	110	98.3	DKK	10813
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	14:00:31	XCSE	000510821	B	DK0060696300	23	98.3	DKK	2260.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	14:00:31	XCSE	000510822	B	DK0060696300	73	98.3	DKK	7175.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	14:05:34	XCSE	000517515	B	DK0060696300	100	98.3	DKK	9830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	14:09:14	XCSE	000521580	B	DK0060696300	76	98.25	DKK	7467
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	14:28:50	XCSE	000548519	B	DK0060696300	14	98.4	DKK	1377.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	14:28:50	XCSE	000548520	B	DK0060696300	8	98.4	DKK	787.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	14:28:50	XCSE	000548526	B	DK0060696300	218	98.4	DKK	21451.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	14:28:50	XCSE	000548527	B	DK0060696300	130	98.4	DKK	12792
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	14:36:17	XCSE	000558381	B	DK0060696300	34	98.6	DKK	3352.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	14:36:17	XCSE	000558382	B	DK0060696300	116	98.6	DKK	11437.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	14:36:21	XCSE	000558464	B	DK0060696300	84	98.6	DKK	8282.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	14:36:21	XCSE	000558465	B	DK0060696300	10	98.6	DKK	986
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	14:40:43	XCSE	000564022	B	DK0060696300	140	98.5	DKK	13790
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	14:40:43	XCSE	000564026	B	DK0060696300	110	98.5	DKK	10835
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	14:45:18	XCSE	000570233	B	DK0060696300	110	98.45	DKK	10829.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	14:51:40	XCSE	000579133	B	DK0060696300	110	98.45	DKK	10829.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:02:37	XCSE	000595358	B	DK0060696300	110	98.4	DKK	10824
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:02:37	XCSE	000595359	B	DK0060696300	120	98.4	DKK	11808
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:02:37	XCSE	000595360	B	DK0060696300	100	98.4	DKK	9840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:06:07	XCSE	000601208	B	DK0060696300	120	98.2	DKK	11784

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:19:10	XCSE	000620596	B	DK0060696300	55	98.4	DKK	5412
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:19:20	XCSE	000621000	B	DK0060696300	55	98.4	DKK	5412
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:20:10	XCSE	000622574	B	DK0060696300	110	98.35	DKK	10818.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:24:53	XCSE	000629921	B	DK0060696300	71	98.65	DKK	7004.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:25:42	XCSE	000631190	B	DK0060696300	29	98.65	DKK	2860.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:32:24	XCSE	000644981	B	DK0060696300	110	98.75	DKK	10862.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:33:37	XCSE	000648352	B	DK0060696300	120	98.65	DKK	11838
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:37:25	XCSE	000657662	B	DK0060696300	120	98.8	DKK	11856
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:45:07	XCSE	000676245	B	DK0060696300	6	98.85	DKK	593.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:45:07	XCSE	000676274	B	DK0060696300	70	98.85	DKK	6919.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:45:07	XCSE	000676275	B	DK0060696300	54	98.85	DKK	5337.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:45:07	XCSE	000676276	B	DK0060696300	23	98.85	DKK	2273.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:45:07	XCSE	000676277	B	DK0060696300	77	98.85	DKK	7611.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:51:07	XCSE	000692095	B	DK0060696300	120	99	DKK	11880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:51:08	XCSE	000692102	B	DK0060696300	110	99	DKK	10890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:51:08	XCSE	000692105	B	DK0060696300	130	99	DKK	12870
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:54:42	XCSE	000700695	B	DK0060696300	130	99	DKK	12870
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	15:59:42	XCSE	000717874	B	DK0060696300	130	98.9	DKK	12857
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:05:17	XCSE	000736079	B	DK0060696300	110	99	DKK	10890
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:05:17	XCSE	000736080	B	DK0060696300	100	98.95	DKK	9895
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:06:17	XCSE	000738939	B	DK0060696300	91	99	DKK	9009
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:06:17	XCSE	000738940	B	DK0060696300	26	99	DKK	2574
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:06:23	XCSE	000739129	B	DK0060696300	13	99	DKK	1287
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:11:00	XCSE	000748518	B	DK0060696300	110	98.95	DKK	10884.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:14:59	XCSE	000756669	B	DK0060696300	120	98.95	DKK	11874
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:16:07	XCSE	000759886	B	DK0060696300	110	98.9	DKK	10879
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:19:39	XCSE	000767264	B	DK0060696300	130	98.8	DKK	12844
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:23:46	XCSE	000776321	B	DK0060696300	85	98.9	DKK	8406.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:23:46	XCSE	000776322	B	DK0060696300	45	98.9	DKK	4450.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:25:51	XCSE	000780300	B	DK0060696300	8	98.9	DKK	791.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:25:51	XCSE	000780301	B	DK0060696300	132	98.9	DKK	13054.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:30:01	XCSE	000789227	B	DK0060696300	4	98.95	DKK	395.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:30:01	XCSE	000789240	B	DK0060696300	20	98.95	DKK	1979
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:30:17	XCSE	000789634	B	DK0060696300	136	98.95	DKK	13457.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:37:25	XCSE	000804931	B	DK0060696300	133	98.95	DKK	13160.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:37:25	XCSE	000804932	B	DK0060696300	10	98.95	DKK	989.5

Share repurchase specification

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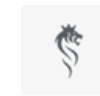


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:37:25	XCSE	000804933	B	DK0060696300	7	98.95	DKK	692.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:37:35	XCSE	000805193	B	DK0060696300	130	98.9	DKK	12857
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:40:05	XCSE	000810397	B	DK0060696300	20	98.85	DKK	1977
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:40:05	XCSE	000810398	B	DK0060696300	100	98.85	DKK	9885
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:43:30	XCSE	000817629	B	DK0060696300	120	98.9	DKK	11868
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:47:30	XCSE	000826497	B	DK0060696300	125	98.95	DKK	12368.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:47:30	XCSE	000826498	B	DK0060696300	5	98.95	DKK	494.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:47:30	XCSE	000826499	B	DK0060696300	120	98.95	DKK	11874
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:49:42	XCSE	000831249	B	DK0060696300	160	99	DKK	15840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/12/2020	16:52:27	XCSE	000836828	B	DK0060696300	150	99	DKK	14850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:02:10	XCSE	000030470	B	DK0060696300	500	99.3	DKK	49650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:03:02	XCSE	000034062	B	DK0060696300	78	98.35	DKK	7671.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:03:02	XCSE	000034063	B	DK0060696300	182	98.35	DKK	17899.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:06:24	XCSE	000046491	B	DK0060696300	50	98.5	DKK	4925
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:06:24	XCSE	000046492	B	DK0060696300	300	98.5	DKK	29550
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:08:12	XCSE	000053337	B	DK0060696300	57	98.4	DKK	5608.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:08:12	XCSE	000053338	B	DK0060696300	173	98.4	DKK	17023.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:12:11	XCSE	000066132	B	DK0060696300	1	98.3	DKK	98.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:12:11	XCSE	000066133	B	DK0060696300	289	98.3	DKK	28408.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:16:41	XCSE	000078483	B	DK0060696300	44	98.2	DKK	4320.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:16:41	XCSE	000078484	B	DK0060696300	296	98.2	DKK	29067.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:19:02	XCSE	000084585	B	DK0060696300	163	98.4	DKK	16039.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:19:02	XCSE	000084586	B	DK0060696300	107	98.4	DKK	10528.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:21:50	XCSE	000093010	B	DK0060696300	44	98.35	DKK	4327.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:21:50	XCSE	000093011	B	DK0060696300	186	98.35	DKK	18293.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:21:53	XCSE	000093123	B	DK0060696300	10	98.4	DKK	984
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:21:53	XCSE	000093124	B	DK0060696300	260	98.4	DKK	25584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:21:53	XCSE	000093125	B	DK0060696300	80	98.4	DKK	7872
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:24:52	XCSE	000102461	B	DK0060696300	310	98.55	DKK	30550.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:27:12	XCSE	000109897	B	DK0060696300	310	98.65	DKK	30581.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:29:12	XCSE	000115969	B	DK0060696300	180	98.65	DKK	17757
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:32:55	XCSE	000124669	B	DK0060696300	97	98.65	DKK	9569.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:32:55	XCSE	000124670	B	DK0060696300	853	98.65	DKK	84148.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:36:38	XCSE	000132296	B	DK0060696300	140	98.55	DKK	13797
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:36:38	XCSE	000132297	B	DK0060696300	170	98.55	DKK	16753.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:39:19	XCSE	000137254	B	DK0060696300	160	98.3	DKK	15728

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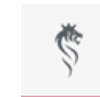


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:46:51	XCSE	000154651	B	DK0060696300	190	98.55	DKK	18724.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:48:40	XCSE	000158175	B	DK0060696300	113	98.4	DKK	11119.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:48:40	XCSE	000158176	B	DK0060696300	97	98.4	DKK	9544.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:51:43	XCSE	000165810	B	DK0060696300	34	98.35	DKK	3343.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:57:03	XCSE	000177057	B	DK0060696300	12	98.6	DKK	1183.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:57:03	XCSE	000177058	B	DK0060696300	158	98.6	DKK	15578.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:58:13	XCSE	000179484	B	DK0060696300	14	98.6	DKK	1380.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	09:58:13	XCSE	000179485	B	DK0060696300	142	98.6	DKK	14001.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:04:00	XCSE	000189894	B	DK0060696300	200	98.95	DKK	19790
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:07:00	XCSE	000195361	B	DK0060696300	170	98.95	DKK	16821.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:10:06	XCSE	000201557	B	DK0060696300	190	98.95	DKK	18800.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:12:04	XCSE	000205324	B	DK0060696300	140	98.95	DKK	13853
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:12:04	XCSE	000205325	B	DK0060696300	30	98.95	DKK	2968.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:12:49	XCSE	000206929	B	DK0060696300	170	98.65	DKK	16770.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:16:03	XCSE	000212940	B	DK0060696300	12	98.85	DKK	1186.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:16:03	XCSE	000212941	B	DK0060696300	148	98.85	DKK	14629.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:21:27	XCSE	000221851	B	DK0060696300	150	98.7	DKK	14805
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:26:17	XCSE	000229765	B	DK0060696300	52	98.65	DKK	5129.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:29:06	XCSE	000234279	B	DK0060696300	140	98.75	DKK	13825
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:29:16	XCSE	000234673	B	DK0060696300	57	98.65	DKK	5623.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:30:05	XCSE	000236325	B	DK0060696300	31	98.65	DKK	3058.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:31:12	XCSE	000238538	B	DK0060696300	4	98.7	DKK	394.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:31:21	XCSE	000238727	B	DK0060696300	39	98.7	DKK	3849.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:31:21	XCSE	000238728	B	DK0060696300	117	98.7	DKK	11547.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:33:54	XCSE	000242903	B	DK0060696300	84	98.7	DKK	8290.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:33:54	XCSE	000242904	B	DK0060696300	46	98.7	DKK	4540.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:36:06	XCSE	000246755	B	DK0060696300	121	98.7	DKK	11942.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:36:06	XCSE	000246756	B	DK0060696300	417	98.7	DKK	41157.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:36:06	XCSE	000246760	B	DK0060696300	12	98.7	DKK	1184.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:43:48	XCSE	000258471	B	DK0060696300	140	98.6	DKK	13804
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:48:44	XCSE	000266213	B	DK0060696300	28	98.65	DKK	2762.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:48:44	XCSE	000266214	B	DK0060696300	152	98.65	DKK	14994.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:50:53	XCSE	000269764	B	DK0060696300	82	98.55	DKK	8081.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:51:13	XCSE	000270242	B	DK0060696300	30	98.55	DKK	2956.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:51:13	XCSE	000270243	B	DK0060696300	48	98.55	DKK	4730.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:55:31	XCSE	000276865	B	DK0060696300	170	98.55	DKK	16753.5

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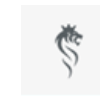


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:55:31	XCSE	000276866	B	DK0060696300	170	98.55	DKK	16753.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:58:22	XCSE	000280802	B	DK0060696300	542	98.4	DKK	53332.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:58:22	XCSE	000280803	B	DK0060696300	140	98.4	DKK	13776
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:58:22	XCSE	000280804	B	DK0060696300	556	98.4	DKK	54710.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	10:58:22	XCSE	000280809	B	DK0060696300	542	98.4	DKK	53332.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:07:06	XCSE	000292714	B	DK0060696300	220	98.95	DKK	21769
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:07:17	XCSE	000292905	B	DK0060696300	97	99.05	DKK	9607.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:07:17	XCSE	000292906	B	DK0060696300	43	99.05	DKK	4259.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:13:17	XCSE	000300323	B	DK0060696300	150	99.05	DKK	14857.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:14:00	XCSE	000301288	B	DK0060696300	170	99	DKK	16830
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:20:06	XCSE	000310564	B	DK0060696300	150	99.05	DKK	14857.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:20:10	XCSE	000310731	B	DK0060696300	100	99.05	DKK	9905
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:20:10	XCSE	000310732	B	DK0060696300	40	99.05	DKK	3962
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:23:44	XCSE	000315924	B	DK0060696300	130	98.95	DKK	12863.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:25:28	XCSE	000317827	B	DK0060696300	61	98.95	DKK	6035.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:28:03	XCSE	000320928	B	DK0060696300	52	98.95	DKK	5145.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:29:06	XCSE	000322270	B	DK0060696300	47	98.95	DKK	4650.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:29:06	XCSE	000322271	B	DK0060696300	3	98.95	DKK	296.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:30:11	XCSE	000323795	B	DK0060696300	65	98.95	DKK	6431.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:33:37	XCSE	000328129	B	DK0060696300	101	99.05	DKK	10004.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:33:37	XCSE	000328130	B	DK0060696300	3	99.05	DKK	297.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:33:37	XCSE	000328131	B	DK0060696300	36	99.05	DKK	3565.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:40:43	XCSE	000337611	B	DK0060696300	15	99.2	DKK	1488
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:40:43	XCSE	000337612	B	DK0060696300	5	99.2	DKK	496
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:40:43	XCSE	000337613	B	DK0060696300	140	99.2	DKK	13888
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:40:43	XCSE	000337614	B	DK0060696300	33	99.25	DKK	3275.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:40:43	XCSE	000337615	B	DK0060696300	39	99.25	DKK	3870.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:49:59	XCSE	000349402	B	DK0060696300	140	99.1	DKK	13874
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:56:03	XCSE	000356537	B	DK0060696300	150	99.15	DKK	14872.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:56:54	XCSE	000357514	B	DK0060696300	160	99.05	DKK	15848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	11:56:54	XCSE	000357515	B	DK0060696300	140	99.05	DKK	13867
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	12:00:38	XCSE	000362677	B	DK0060696300	46	99.05	DKK	4556.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	12:00:38	XCSE	000362678	B	DK0060696300	84	99.05	DKK	8320.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	12:16:06	XCSE	000381758	B	DK0060696300	140	99.05	DKK	13867
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	12:16:29	XCSE	000382443	B	DK0060696300	140	99.05	DKK	13867
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	12:17:40	XCSE	000383970	B	DK0060696300	150	99.05	DKK	14857.5

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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	12:26:06	XCSE	000394248	B	DK0060696300	140	99.1	DKK	13874
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	12:31:06	XCSE	000400423	B	DK0060696300	128	99.1	DKK	12684.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	12:31:06	XCSE	000400424	B	DK0060696300	2	99.1	DKK	198.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	12:31:06	XCSE	000400425	B	DK0060696300	110	99.1	DKK	10901
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	12:35:59	XCSE	000406444	B	DK0060696300	150	99.1	DKK	14865
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	12:35:59	XCSE	000406445	B	DK0060696300	5	99.1	DKK	495.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	12:35:59	XCSE	000406446	B	DK0060696300	195	99.1	DKK	19324.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	12:38:25	XCSE	000410063	B	DK0060696300	43	99.05	DKK	4259.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	12:38:25	XCSE	000410064	B	DK0060696300	97	99.05	DKK	9607.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	12:49:47	XCSE	000423864	B	DK0060696300	53	98.95	DKK	5244.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	12:49:47	XCSE	000423865	B	DK0060696300	97	98.95	DKK	9598.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	12:49:47	XCSE	000423866	B	DK0060696300	130	98.95	DKK	12863.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	12:51:59	XCSE	000426762	B	DK0060696300	140	98.9	DKK	13846
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	13:03:06	XCSE	000439547	B	DK0060696300	140	99	DKK	13860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	13:03:06	XCSE	000439557	B	DK0060696300	5	99.1	DKK	495.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	13:03:06	XCSE	000439558	B	DK0060696300	165	99.1	DKK	16351.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	13:07:44	XCSE	000444491	B	DK0060696300	140	99.05	DKK	13867
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	13:10:06	XCSE	000447013	B	DK0060696300	57	99.05	DKK	5645.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	13:10:27	XCSE	000447485	B	DK0060696300	113	99.05	DKK	11192.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	13:12:23	XCSE	000449714	B	DK0060696300	140	99	DKK	13860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	13:22:06	XCSE	000462640	B	DK0060696300	140	99.1	DKK	13874
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	13:29:25	XCSE	000472221	B	DK0060696300	140	99.2	DKK	13888
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	13:29:25	XCSE	000472222	B	DK0060696300	33	99.2	DKK	3273.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	13:29:25	XCSE	000472223	B	DK0060696300	107	99.2	DKK	10614.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	13:33:09	XCSE	000476345	B	DK0060696300	60	99.1	DKK	5946
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	13:33:09	XCSE	000476346	B	DK0060696300	90	99.1	DKK	8919
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	13:37:06	XCSE	000481771	B	DK0060696300	71	99	DKK	7029
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	13:39:46	XCSE	000485322	B	DK0060696300	99	99	DKK	9801
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	13:51:06	XCSE	000499168	B	DK0060696300	180	99.1	DKK	17838
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	13:57:06	XCSE	000507866	B	DK0060696300	140	99.15	DKK	13881
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	13:57:06	XCSE	000507867	B	DK0060696300	22	99.15	DKK	2181.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	13:57:06	XCSE	000507868	B	DK0060696300	118	99.15	DKK	11699.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	13:57:06	XCSE	000507869	B	DK0060696300	32	99.15	DKK	3172.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	13:57:06	XCSE	000507870	B	DK0060696300	98	99.15	DKK	9716.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	14:04:00	XCSE	000517132	B	DK0060696300	5	99.25	DKK	496.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	14:04:00	XCSE	000517133	B	DK0060696300	145	99.25	DKK	14391.25

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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	09/12/2020	14:08:01	XCSE	000522184	B	DK0060696300	66	99.15	DKK	6543.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	14:08:01	XCSE	000522185	B	DK0060696300	94	99.15	DKK	9320.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	14:10:47	XCSE	000525914	B	DK0060696300	209	99.15	DKK	20722.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	14:14:09	XCSE	000530568	B	DK0060696300	66	99.15	DKK	6543.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	14:19:03	XCSE	000537902	B	DK0060696300	140	99.25	DKK	13895
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	14:24:51	XCSE	000546272	B	DK0060696300	66	99.15	DKK	6543.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	14:25:02	XCSE	000546594	B	DK0060696300	129	99.15	DKK	12790.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	14:25:02	XCSE	000546597	B	DK0060696300	140	99.15	DKK	13881
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	14:25:02	XCSE	000546600	B	DK0060696300	140	99.15	DKK	13881
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	14:33:06	XCSE	000556562	B	DK0060696300	27	99.1	DKK	2675.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	14:36:37	XCSE	000561148	B	DK0060696300	163	99.1	DKK	16153.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	14:36:37	XCSE	000561151	B	DK0060696300	140	99.1	DKK	13874
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	14:41:24	XCSE	000568099	B	DK0060696300	51	99.25	DKK	5061.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	14:41:24	XCSE	000568100	B	DK0060696300	79	99.25	DKK	7840.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	14:54:01	XCSE	000585425	B	DK0060696300	150	99.3	DKK	14895
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	14:56:57	XCSE	000589430	B	DK0060696300	150	99.2	DKK	14880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	14:56:57	XCSE	000589432	B	DK0060696300	260	99.2	DKK	25792
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	15:00:47	XCSE	000594868	B	DK0060696300	144	99.15	DKK	14277.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	15:05:06	XCSE	000600603	B	DK0060696300	16	99.15	DKK	1586.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	15:05:06	XCSE	000600604	B	DK0060696300	72	99.15	DKK	7138.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	15:05:06	XCSE	000600605	B	DK0060696300	78	99.15	DKK	7733.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	15:13:10	XCSE	000612054	B	DK0060696300	63	99.1	DKK	6243.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	15:13:10	XCSE	000612055	B	DK0060696300	87	99.1	DKK	8621.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	15:26:06	XCSE	000631705	B	DK0060696300	150	99.15	DKK	14872.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	15:26:11	XCSE	000631884	B	DK0060696300	117	99.05	DKK	11588.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	15:27:09	XCSE	000633699	B	DK0060696300	43	99.05	DKK	4259.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	15:27:09	XCSE	000633700	B	DK0060696300	160	99.05	DKK	15848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	15:31:13	XCSE	000642468	B	DK0060696300	200	99.05	DKK	19810
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	15:43:19	XCSE	000666865	B	DK0060696300	140	99.15	DKK	13881
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	15:43:24	XCSE	000667046	B	DK0060696300	54	99.2	DKK	5356.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	15:43:24	XCSE	000667047	B	DK0060696300	106	99.2	DKK	10515.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	15:48:06	XCSE	000676252	B	DK0060696300	210	99.3	DKK	20853
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	15:51:05	XCSE	000682443	B	DK0060696300	170	99.35	DKK	16889.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	15:52:38	XCSE	000685329	B	DK0060696300	200	99.2	DKK	19840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	15:52:38	XCSE	000685331	B	DK0060696300	150	99.2	DKK	14880
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	15:54:20	XCSE	000688773	B	DK0060696300	180	99.1	DKK	17838

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	15:59:37	XCSE	000700237	B	DK0060696300	200	99.1	DKK	19820
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	16:03:04	XCSE	000707570	B	DK0060696300	160	99.2	DKK	15872
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	16:06:41	XCSE	000715744	B	DK0060696300	140	99.2	DKK	13888
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	16:06:41	XCSE	000715750	B	DK0060696300	99	99.2	DKK	9820.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	16:06:41	XCSE	000715751	B	DK0060696300	31	99.2	DKK	3075.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	16:10:37	XCSE	000724804	B	DK0060696300	17	99.35	DKK	1688.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	16:10:37	XCSE	000724805	B	DK0060696300	143	99.35	DKK	14207.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	16:14:25	XCSE	000734798	B	DK0060696300	150	99.3	DKK	14895
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	16:14:25	XCSE	000734801	B	DK0060696300	150	99.3	DKK	14895
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/12/2020	16:16:45	XCSE	000739430	B	DK0060696300	5	99.35	DKK	496.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:10:26	XCSE	000056808	B	DK0060696300	122	99.85	DKK	12181.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:10:26	XCSE	000056809	B	DK0060696300	158	99.85	DKK	15776.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:13:37	XCSE	000066781	B	DK0060696300	160	100.4	DKK	16064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:13:37	XCSE	000066782	B	DK0060696300	50	100.4	DKK	5020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:15:07	XCSE	000070785	B	DK0060696300	250	100.3	DKK	25075
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:19:06	XCSE	000081244	B	DK0060696300	180	100.5	DKK	18090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:21:06	XCSE	000086258	B	DK0060696300	900	100.3	DKK	90270
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:21:06	XCSE	000086259	B	DK0060696300	344	100.3	DKK	34503.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:21:06	XCSE	000086260	B	DK0060696300	170	100.3	DKK	17051
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:21:06	XCSE	000086262	B	DK0060696300	300	100.3	DKK	30090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:21:06	XCSE	000086263	B	DK0060696300	614	100.3	DKK	61584.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:21:06	XCSE	000086264	B	DK0060696300	614	100.3	DKK	61584.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:21:06	XCSE	000086265	B	DK0060696300	228	100.3	DKK	22868.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:23:57	XCSE	000092340	B	DK0060696300	250	100.2	DKK	25050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:27:06	XCSE	000100075	B	DK0060696300	100	99.95	DKK	9995
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:28:07	XCSE	000102076	B	DK0060696300	210	100	DKK	21000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:28:15	XCSE	000102312	B	DK0060696300	90	99.95	DKK	8995.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:28:20	XCSE	000102432	B	DK0060696300	500	99.9	DKK	49950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:28:20	XCSE	000102433	B	DK0060696300	522	99.9	DKK	52147.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:28:20	XCSE	000102434	B	DK0060696300	157	99.9	DKK	15684.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:28:21	XCSE	000102459	B	DK0060696300	425	99.9	DKK	42457.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:28:21	XCSE	000102460	B	DK0060696300	75	99.9	DKK	7492.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:28:21	XCSE	000102461	B	DK0060696300	75	99.9	DKK	7492.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:28:21	XCSE	000102462	B	DK0060696300	335	99.9	DKK	33466.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:28:21	XCSE	000102463	B	DK0060696300	90	99.9	DKK	8991
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:28:21	XCSE	000102464	B	DK0060696300	48	99.9	DKK	4795.2

Share repurchase specification

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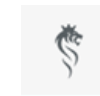


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:28:21	XCSE	000102465	B	DK0060696300	93	99.9	DKK	9290.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:34:45	XCSE	000116719	B	DK0060696300	500	100.3	DKK	50150
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:34:45	XCSE	000116720	B	DK0060696300	187	100.3	DKK	18756.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:34:45	XCSE	000116721	B	DK0060696300	102	100.3	DKK	10230.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:34:45	XCSE	000116722	B	DK0060696300	226	100.3	DKK	22667.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:34:45	XCSE	000116724	B	DK0060696300	85	100.3	DKK	8525.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:38:07	XCSE	000123499	B	DK0060696300	71	100.4	DKK	7128.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:38:07	XCSE	000123500	B	DK0060696300	109	100.4	DKK	10943.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:39:05	XCSE	000125445	B	DK0060696300	200	100.4	DKK	20080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:39:08	XCSE	000125493	B	DK0060696300	200	100.3	DKK	20060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:42:19	XCSE	000132853	B	DK0060696300	240	100.2	DKK	24048
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:49:19	XCSE	000149414	B	DK0060696300	230	100.4	DKK	23092
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	09:57:08	XCSE	000166370	B	DK0060696300	200	100.6	DKK	20120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	10:00:00	XCSE	000171829	B	DK0060696300	2	100.6	DKK	201.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	10:00:00	XCSE	000171832	B	DK0060696300	200	100.7	DKK	20140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	10:04:07	XCSE	000179796	B	DK0060696300	230	100.9	DKK	23207
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	10:05:34	XCSE	000183168	B	DK0060696300	220	100.8	DKK	22176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	10:10:07	XCSE	000191786	B	DK0060696300	55	100.8	DKK	5544
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	10:10:07	XCSE	000191787	B	DK0060696300	165	100.8	DKK	16632
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	10:12:07	XCSE	000195093	B	DK0060696300	82	100.9	DKK	8273.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	10:12:07	XCSE	000195094	B	DK0060696300	118	100.9	DKK	11906.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	10:14:46	XCSE	000199209	B	DK0060696300	96	100.9	DKK	9686.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	10:14:46	XCSE	000199210	B	DK0060696300	82	100.9	DKK	8273.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	10:34:11	XCSE	000229047	B	DK0060696300	180	100.2	DKK	18036
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	10:39:38	XCSE	000236840	B	DK0060696300	102	100.2	DKK	10220.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	10:39:38	XCSE	000236841	B	DK0060696300	68	100.2	DKK	6813.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	10:42:07	XCSE	000240471	B	DK0060696300	76	100.2	DKK	7615.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	10:42:08	XCSE	000240497	B	DK0060696300	104	100.2	DKK	10420.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	10/12/2020	12:29:40	XCSE	000400333	B	DK0060696300	78	100.1	DKK	7807.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:01:00	XCSE	000023455	B	DK0060696300	290	100.4	DKK	29116
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:06:02	XCSE	000042178	B	DK0060696300	20	100.8	DKK	2016
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:06:02	XCSE	000042179	B	DK0060696300	130	100.8	DKK	13104
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:07:24	XCSE	000046758	B	DK0060696300	200	100.6	DKK	20120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:09:03	XCSE	000051125	B	DK0060696300	190	100.7	DKK	19133
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:11:04	XCSE	000057879	B	DK0060696300	200	101.1	DKK	20220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:14:45	XCSE	000068265	B	DK0060696300	190	100.9	DKK	19171

Share repurchase specification

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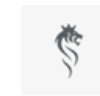


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:18:39	XCSE	000081431	B	DK0060696300	140	101.5	DKK	14210
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:19:01	XCSE	000082419	B	DK0060696300	190	101.4	DKK	19266
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:24:34	XCSE	000099069	B	DK0060696300	190	101.2	DKK	19228
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:25:45	XCSE	000102328	B	DK0060696300	150	101.1	DKK	15165
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:28:04	XCSE	000107962	B	DK0060696300	44	101.1	DKK	4448.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:28:04	XCSE	000107963	B	DK0060696300	95	101.1	DKK	9604.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:28:04	XCSE	000107964	B	DK0060696300	21	101.1	DKK	2123.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:31:20	XCSE	000116861	B	DK0060696300	150	101.1	DKK	15165
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:32:23	XCSE	000119609	B	DK0060696300	1244	101	DKK	125644
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:32:23	XCSE	000119610	B	DK0060696300	850	101	DKK	85850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:32:23	XCSE	000119611	B	DK0060696300	1756	101	DKK	177356
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:35:32	XCSE	000127971	B	DK0060696300	150	101.2	DKK	15180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	09:38:07	XCSE	000134358	B	DK0060696300	140	101.2	DKK	14168
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	10:00:07	XCSE	000191994	B	DK0060696300	57	101.2	DKK	5768.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	10:00:07	XCSE	000191995	B	DK0060696300	93	101.2	DKK	9411.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	10:04:07	XCSE	000200348	B	DK0060696300	69	101.2	DKK	6982.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	10:04:07	XCSE	000200349	B	DK0060696300	111	101.2	DKK	11233.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	10:07:07	XCSE	000207462	B	DK0060696300	160	101.2	DKK	16192
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	10:07:10	XCSE	000207576	B	DK0060696300	160	101.4	DKK	16224
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	10:07:10	XCSE	000207584	B	DK0060696300	170	101.3	DKK	17221
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	10:07:10	XCSE	000207585	B	DK0060696300	170	101.3	DKK	17221
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	10:07:10	XCSE	000207592	B	DK0060696300	140	101.3	DKK	14182
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	10:22:33	XCSE	000235904	B	DK0060696300	170	101.1	DKK	17187
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	10:22:33	XCSE	000235906	B	DK0060696300	150	101.1	DKK	15165
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	10:22:33	XCSE	000235907	B	DK0060696300	150	101.1	DKK	15165
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	10:22:33	XCSE	000235909	B	DK0060696300	140	101.1	DKK	14154
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	10:22:42	XCSE	000236177	B	DK0060696300	79	101	DKK	7979
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	10:22:57	XCSE	000236815	B	DK0060696300	111	101	DKK	11211
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	10:30:05	XCSE	000248483	B	DK0060696300	160	101	DKK	16160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	10:32:02	XCSE	000251336	B	DK0060696300	73	101	DKK	7373
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	10:32:02	XCSE	000251337	B	DK0060696300	87	101	DKK	8787
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	10:36:07	XCSE	000258404	B	DK0060696300	400	101	DKK	40400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	10:44:03	XCSE	000271558	B	DK0060696300	180	101	DKK	18180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	10:47:10	XCSE	000276465	B	DK0060696300	160	101	DKK	16160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	11:07:07	XCSE	000306369	B	DK0060696300	147	101.2	DKK	14876.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	11:07:07	XCSE	000306370	B	DK0060696300	11	101.2	DKK	1113.2

Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	11:07:07	XCSE	000306371	B	DK0060696300	122	101.2	DKK	12346.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	11:11:07	XCSE	000313036	B	DK0060696300	150	101.3	DKK	15195
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	11:14:29	XCSE	000318757	B	DK0060696300	150	101.3	DKK	15195
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	11:16:59	XCSE	000322011	B	DK0060696300	42	101.4	DKK	4258.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	11:16:59	XCSE	000322012	B	DK0060696300	118	101.4	DKK	11965.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	11:19:13	XCSE	000325198	B	DK0060696300	130	101.8	DKK	13234
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	11:19:14	XCSE	000325259	B	DK0060696300	150	101.8	DKK	15270
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	11:19:35	XCSE	000325580	B	DK0060696300	180	101.7	DKK	18306
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	11:19:35	XCSE	000325581	B	DK0060696300	240	101.7	DKK	24408
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	11:24:07	XCSE	000330933	B	DK0060696300	140	101.7	DKK	14238
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	11:24:07	XCSE	000330935	B	DK0060696300	150	101.7	DKK	15255
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	11:27:20	XCSE	000335145	B	DK0060696300	5	101.6	DKK	508
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	11:27:20	XCSE	000335146	B	DK0060696300	125	101.6	DKK	12700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	11:34:37	XCSE	000345035	B	DK0060696300	12	101.9	DKK	1222.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	11:34:37	XCSE	000345036	B	DK0060696300	138	101.9	DKK	14062.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	11:45:19	XCSE	000361206	B	DK0060696300	150	101.7	DKK	15255
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	11:45:19	XCSE	000361208	B	DK0060696300	160	101.7	DKK	16272
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	11:47:03	XCSE	000364347	B	DK0060696300	122	101.5	DKK	12383
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	11:47:03	XCSE	000364348	B	DK0060696300	18	101.5	DKK	1827
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	11:54:25	XCSE	000373853	B	DK0060696300	133	101.4	DKK	13486.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	11:54:25	XCSE	000373854	B	DK0060696300	17	101.4	DKK	1723.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	12:00:07	XCSE	000382800	B	DK0060696300	140	101.3	DKK	14182
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	12:03:22	XCSE	000387583	B	DK0060696300	139	101.2	DKK	14066.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	12:03:22	XCSE	000387584	B	DK0060696300	11	101.2	DKK	1113.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	12:08:22	XCSE	000397128	B	DK0060696300	150	101	DKK	15150
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	12:11:02	XCSE	000401547	B	DK0060696300	965	100.9	DKK	97368.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	12:11:02	XCSE	000401548	B	DK0060696300	1000	100.9	DKK	100900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	12:17:31	XCSE	000410837	B	DK0060696300	130	101.1	DKK	13143
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	12:41:07	XCSE	000446136	B	DK0060696300	58	101.2	DKK	5869.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	12:41:07	XCSE	000446137	B	DK0060696300	3	101.2	DKK	303.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	12:41:07	XCSE	000446138	B	DK0060696300	89	101.2	DKK	9006.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	12:47:07	XCSE	000454618	B	DK0060696300	146	101.2	DKK	14775.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	12:47:07	XCSE	000454619	B	DK0060696300	14	101.2	DKK	1416.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	12:47:07	XCSE	000454635	B	DK0060696300	37	101.4	DKK	3751.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	12:47:07	XCSE	000454636	B	DK0060696300	93	101.4	DKK	9430.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	12:47:07	XCSE	000454639	B	DK0060696300	150	101.4	DKK	15210

Share repurchase specification

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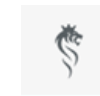


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	12:47:27	XCSE	000455201	B	DK0060696300	220	101.3	DKK	22286
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	12:47:27	XCSE	000455202	B	DK0060696300	240	101.3	DKK	24312
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	13:14:07	XCSE	000497670	B	DK0060696300	140	101.4	DKK	14196
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	13:14:26	XCSE	000498132	B	DK0060696300	160	101.2	DKK	16192
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	13:14:26	XCSE	000498133	B	DK0060696300	154	101.2	DKK	15584.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	13:14:26	XCSE	000498134	B	DK0060696300	46	101.2	DKK	4655.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	13:14:26	XCSE	000498137	B	DK0060696300	150	101.2	DKK	15180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	13:14:26	XCSE	000498138	B	DK0060696300	140	101.2	DKK	14168
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	13:25:07	XCSE	000511515	B	DK0060696300	160	101.2	DKK	16192
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	13:37:00	XCSE	000526049	B	DK0060696300	89	101.2	DKK	9006.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	13:37:00	XCSE	000526050	B	DK0060696300	12	101.2	DKK	1214.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	13:40:42	XCSE	000530511	B	DK0060696300	39	101.2	DKK	3946.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	13:40:42	XCSE	000530512	B	DK0060696300	150	101.2	DKK	15180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	13:53:25	XCSE	000546655	B	DK0060696300	140	101.1	DKK	14154
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	13:55:53	XCSE	000549395	B	DK0060696300	83	101.2	DKK	8399.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	13:55:53	XCSE	000549396	B	DK0060696300	87	101.2	DKK	8804.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	14:08:07	XCSE	000564349	B	DK0060696300	160	101.3	DKK	16208
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	14:08:07	XCSE	000564350	B	DK0060696300	10	101.3	DKK	1013
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	14:09:07	XCSE	000566511	B	DK0060696300	295	101.3	DKK	29883.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	14:09:07	XCSE	000566512	B	DK0060696300	25	101.3	DKK	2532.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	14:16:07	XCSE	000574165	B	DK0060696300	190	101.4	DKK	19266
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	14:24:07	XCSE	000584448	B	DK0060696300	170	101.3	DKK	17221
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	14:25:24	XCSE	000586014	B	DK0060696300	150	101.2	DKK	15180
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	14:29:18	XCSE	000590281	B	DK0060696300	14	101.2	DKK	1416.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	14:29:19	XCSE	000590290	B	DK0060696300	126	101.2	DKK	12751.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	14:40:37	XCSE	000604420	B	DK0060696300	160	101.1	DKK	16176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	14:40:37	XCSE	000604421	B	DK0060696300	150	101.1	DKK	15165
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	14:40:37	XCSE	000604422	B	DK0060696300	150	101.1	DKK	15165
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	14:40:37	XCSE	000604423	B	DK0060696300	180	101.1	DKK	18198
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	14:40:37	XCSE	000604424	B	DK0060696300	150	101.1	DKK	15165
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	14:42:59	XCSE	000607559	B	DK0060696300	150	101	DKK	15150
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	14:49:29	XCSE	000616058	B	DK0060696300	35	100.9	DKK	3531.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	14:53:57	XCSE	000622263	B	DK0060696300	150	100.8	DKK	15120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	14:53:57	XCSE	000622264	B	DK0060696300	180	100.8	DKK	18144
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:07:37	XCSE	000640966	B	DK0060696300	150	100.8	DKK	15120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:07:37	XCSE	000640968	B	DK0060696300	140	100.8	DKK	14112

Share repurchase specification

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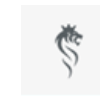


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:07:37	XCSE	000640969	B	DK0060696300	150	100.8	DKK	15120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:14:23	XCSE	000649744	B	DK0060696300	41	100.9	DKK	4136.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:14:23	XCSE	000649745	B	DK0060696300	99	100.9	DKK	9989.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:18:41	XCSE	000655064	B	DK0060696300	2	101	DKK	202
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:18:41	XCSE	000655065	B	DK0060696300	20	101	DKK	2020
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:18:41	XCSE	000655066	B	DK0060696300	99	101	DKK	9999
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:18:41	XCSE	000655076	B	DK0060696300	9	101	DKK	909
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:22:08	XCSE	000660228	B	DK0060696300	150	100.9	DKK	15135
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:30:10	XCSE	000673931	B	DK0060696300	150	100.6	DKK	15090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:30:10	XCSE	000673932	B	DK0060696300	150	100.6	DKK	15090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:43:52	XCSE	000700562	B	DK0060696300	150	100.6	DKK	15090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:43:52	XCSE	000700563	B	DK0060696300	150	100.6	DKK	15090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:44:01	XCSE	000700899	B	DK0060696300	77	100.5	DKK	7738.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:44:01	XCSE	000700900	B	DK0060696300	103	100.5	DKK	10351.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:58:58	XCSE	000728998	B	DK0060696300	1	100.7	DKK	100.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:58:58	XCSE	000728999	B	DK0060696300	169	100.7	DKK	17018.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:58:58	XCSE	000729003	B	DK0060696300	180	100.7	DKK	18126
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:58:58	XCSE	000729005	B	DK0060696300	170	100.7	DKK	17119
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:58:58	XCSE	000729006	B	DK0060696300	150	100.7	DKK	15105
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	15:58:58	XCSE	000729007	B	DK0060696300	170	100.7	DKK	17119
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:10:28	XCSE	000754665	B	DK0060696300	102	100.9	DKK	10291.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:10:28	XCSE	000754666	B	DK0060696300	20	100.9	DKK	2018
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:10:28	XCSE	000754667	B	DK0060696300	8	100.9	DKK	807.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:10:28	XCSE	000754668	B	DK0060696300	150	100.9	DKK	15135
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:19:18	XCSE	000770708	B	DK0060696300	25	101.1	DKK	2527.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:19:18	XCSE	000770709	B	DK0060696300	125	101.1	DKK	12637.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:19:18	XCSE	000770753	B	DK0060696300	1	101	DKK	101
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:19:39	XCSE	000771558	B	DK0060696300	159	101	DKK	16059
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:19:39	XCSE	000771560	B	DK0060696300	160	101	DKK	16160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:32:07	XCSE	000796473	B	DK0060696300	170	101	DKK	17170
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:32:19	XCSE	000796790	B	DK0060696300	170	100.9	DKK	17153
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:32:19	XCSE	000796791	B	DK0060696300	170	100.9	DKK	17153
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:32:19	XCSE	000796793	B	DK0060696300	170	100.9	DKK	17153
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:32:19	XCSE	000796801	B	DK0060696300	33	100.9	DKK	3329.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:32:19	XCSE	000796802	B	DK0060696300	107	100.9	DKK	10796.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:36:03	XCSE	000804040	B	DK0060696300	200	101.1	DKK	20220

Share repurchase specification

From 07/12/2020 to 13/12/2020



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	11/12/2020	16:36:04	XCSE	000804043	B	DK0060696300	100	101.1	DKK	10110
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:36:04	XCSE	000804044	B	DK0060696300	80	101.1	DKK	8088
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:43:45	XCSE	000819769	B	DK0060696300	110	101.2	DKK	11132
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:43:45	XCSE	000819775	B	DK0060696300	40	101.2	DKK	4048
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:45:02	XCSE	000822117	B	DK0060696300	23	101.3	DKK	2329.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:45:02	XCSE	000822118	B	DK0060696300	61	101.3	DKK	6179.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:45:02	XCSE	000822119	B	DK0060696300	76	101.3	DKK	7698.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:45:02	XCSE	000822120	B	DK0060696300	150	101.3	DKK	15195
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:49:06	XCSE	000830119	B	DK0060696300	180	101.2	DKK	18216
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:49:06	XCSE	000830120	B	DK0060696300	210	101.2	DKK	21252
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:51:08	XCSE	000834765	B	DK0060696300	170	101.2	DKK	17204
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:51:08	XCSE	000834766	B	DK0060696300	3	101.2	DKK	303.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:51:08	XCSE	000834767	B	DK0060696300	10	101.2	DKK	1012
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	11/12/2020	16:51:08	XCSE	000834768	B	DK0060696300	17	101.2	DKK	1720.4