

Share repurchase specification

From 28/10/2024 to 03/11/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/10/2024	09:22:58	XCSE	V000104730	B	DK0060696300	16000	103.5	DKK	1656000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/10/2024	10:31:11	XCSE	V000207812	B	DK0060696300	15000	103.6	DKK	1554000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/10/2024	10:25:33	XCSE	V000182183	B	DK0060696300	15000	102.2	DKK	1533000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/10/2024	09:09:26	XCSE	V000051734	B	DK0060696300	15000	102.2	DKK	1533000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	09:10:50	XCSE	000064022	B	DK0060696300	150	103.8	DKK	15570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	09:45:10	XCSE	000141958	B	DK0060696300	120	104.6	DKK	12552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	09:49:34	XCSE	000150220	B	DK0060696300	82	104.2	DKK	8544.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	10:00:42	XCSE	000170428	B	DK0060696300	1	104.2	DKK	104.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	10:43:25	XCSE	000239615	B	DK0060696300	1	104.2	DKK	104.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	10:54:51	XCSE	000256801	B	DK0060696300	19	104.6	DKK	1987.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	10:54:51	XCSE	000256803	B	DK0060696300	172	104.6	DKK	17991.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	10:54:51	XCSE	000256802	B	DK0060696300	209	104.6	DKK	21861.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	11:21:52	XCSE	000295058	B	DK0060696300	163	104.4	DKK	17017.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	11:21:52	XCSE	000295062	B	DK0060696300	200	104.4	DKK	20880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	11:21:52	XCSE	000295059	B	DK0060696300	160	104.4	DKK	16704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	11:21:52	XCSE	000295056	B	DK0060696300	257	104.4	DKK	26830.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	11:21:52	XCSE	000295061	B	DK0060696300	290	104.4	DKK	30276
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	11:31:13	XCSE	000307167	B	DK0060696300	210	104.4	DKK	21924
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	13:03:32	XCSE	000449962	B	DK0060696300	360	104.4	DKK	37584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	13:06:53	XCSE	000450933	B	DK0060696300	210	104.2	DKK	21882
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:13:54	XCSE	000476924	B	DK0060696300	500	104.6	DKK	52300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:13:54	XCSE	000476926	B	DK0060696300	168	104.6	DKK	17572.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:13:54	XCSE	000476925	B	DK0060696300	532	104.6	DKK	55647.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:14:16	XCSE	000477050	B	DK0060696300	532	104.6	DKK	55647.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:14:16	XCSE	000477051	B	DK0060696300	68	104.6	DKK	7112.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:14:30	XCSE	000477122	B	DK0060696300	400	104.6	DKK	41840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:41:32	XCSE	000491934	B	DK0060696300	79	104.4	DKK	8247.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:41:32	XCSE	000491935	B	DK0060696300	105	104.4	DKK	10962
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:56:28	XCSE	000500568	B	DK0060696300	171	104.6	DKK	17886.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:56:28	XCSE	000500569	B	DK0060696300	532	104.6	DKK	55647.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:56:28	XCSE	000500570	B	DK0060696300	84	104.6	DKK	8786.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:56:28	XCSE	000500571	B	DK0060696300	197	104.6	DKK	20606.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:59:18	XCSE	000501970	B	DK0060696300	113	104.6	DKK	11819.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/11/2024	14:59:18	XCSE	000501969	B	DK0060696300	782	104.6	DKK	81797.2