

Share repurchase specification

From 25/04/2022 to 01/05/2022



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	G02537	5299000DI3047E2LIV03	25/04/2022	09:05:13	XCSE	000077514	B	DK0060	264	139.4	DKK	36801.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	09:17:29	XCSE	000139755	B	DK0060	230	140.1	DKK	32223
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	09:17:29	XCSE	000139756	B	DK0060	390	140.1	DKK	54639
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	09:17:29	XCSE	000139775	B	DK0060	320	139.9	DKK	44768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	09:18:25	XCSE	000144047	B	DK0060	36	139.4	DKK	5018.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	09:20:43	XCSE	000153059	B	DK0060	183	139.2	DKK	25473.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	09:20:43	XCSE	000153060	B	DK0060	137	139.2	DKK	19070.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	09:41:29	XCSE	000223240	B	DK0060	61	139.8	DKK	8527.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	09:50:58	XCSE	000252697	B	DK0060	76	140.3	DKK	10662.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	09:54:11	XCSE	000263676	B	DK0060	10	140.3	DKK	1403
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	09:54:11	XCSE	000263677	B	DK0060	184	140.3	DKK	25815.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	10:06:03	XCSE	000292346	B	DK0060	144	140	DKK	20160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	10:06:03	XCSE	000292344	B	DK0060	240	140	DKK	33600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	10:06:03	XCSE	000292347	B	DK0060	150	140	DKK	21000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	10:06:03	XCSE	000292349	B	DK0060	37	140	DKK	5180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	10:06:03	XCSE	000292348	B	DK0060	19	140	DKK	2660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	10:06:27	XCSE	000293899	B	DK0060	310	139.9	DKK	43369
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	10:06:28	XCSE	000293953	B	DK0060	300	139.8	DKK	41940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	10:06:28	XCSE	000293950	B	DK0060	150	139.8	DKK	20970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	10:06:28	XCSE	000293952	B	DK0060	19	139.8	DKK	2656.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	10:06:28	XCSE	000293951	B	DK0060	150	139.8	DKK	20970
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	10:22:21	XCSE	000331598	B	DK0060	320	140	DKK	44800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	10:25:40	XCSE	000339147	B	DK0060	300	139.8	DKK	41940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	10:25:40	XCSE	000339148	B	DK0060	280	139.8	DKK	39144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	10:29:00	XCSE	000346001	B	DK0060	230	139.8	DKK	32154
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	10:52:28	XCSE	000396989	B	DK0060	199	139.8	DKK	27820.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	10:52:28	XCSE	000396990	B	DK0060	131	139.8	DKK	18313.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	10:52:28	XCSE	000396987	B	DK0060	310	139.8	DKK	43338
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	10:57:46	XCSE	000408995	B	DK0060	700	139.7	DKK	97790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	10:57:46	XCSE	000408996	B	DK0060	330	139.7	DKK	46101
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	11:47:26	XCSE	000502722	B	DK0060	126	139.9	DKK	17627.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	11:47:26	XCSE	000502728	B	DK0060	320	139.9	DKK	44768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	11:47:26	XCSE	000502725	B	DK0060	146	139.9	DKK	20425.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	11:47:26	XCSE	000502726	B	DK0060	184	139.9	DKK	25741.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	11:47:26	XCSE	000502729	B	DK0060	59	139.9	DKK	8254.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	11:47:26	XCSE	000502733	B	DK0060	150	139.9	DKK	20985
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	11:47:26	XCSE	000502730	B	DK0060	13	139.9	DKK	1818.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	11:47:26	XCSE	000502724	B	DK0060	154	139.9	DKK	21544.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	11:47:26	XCSE	000502723	B	DK0060	150	139.9	DKK	20985

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	11:47:26	XCSE	000502727	B	DK0060	280	139.9	DKK	39172
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	11:47:26	XCSE	000502734	B	DK0060	38	139.9	DKK	5316.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	11:47:26	XCSE	000502732	B	DK0060	162	139.9	DKK	22663.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	11:47:26	XCSE	000502731	B	DK0060	138	139.9	DKK	19306.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	12:07:39	XCSE	000533503	B	DK0060	19	139.8	DKK	2656.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	12:07:39	XCSE	000533502	B	DK0060	9	139.8	DKK	1258.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	12:07:39	XCSE	000533500	B	DK0060	100	139.8	DKK	13980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	12:07:39	XCSE	000533501	B	DK0060	152	139.8	DKK	21249.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	12:07:39	XCSE	000533507	B	DK0060	15	139.8	DKK	2097
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	12:07:39	XCSE	000533505	B	DK0060	216	139.8	DKK	30196.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	12:07:39	XCSE	000533506	B	DK0060	29	139.8	DKK	4054.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	12:09:02	XCSE	000535374	B	DK0060	310	139.7	DKK	43307
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	12:09:02	XCSE	000535371	B	DK0060	220	139.7	DKK	30734
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	12:09:11	XCSE	000535567	B	DK0060	13	139.6	DKK	1814.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	12:11:19	XCSE	000538392	B	DK0060	987	139.6	DKK	137785.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	13:27:55	XCSE	000648941	B	DK0060	350	139.5	DKK	48825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	13:27:55	XCSE	000648933	B	DK0060	150	139.5	DKK	20925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	13:27:55	XCSE	000648940	B	DK0060	210	139.5	DKK	29295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	13:27:55	XCSE	000648937	B	DK0060	390	139.5	DKK	54405
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	13:27:55	XCSE	000648938	B	DK0060	320	139.5	DKK	44640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	13:27:55	XCSE	000648939	B	DK0060	310	139.5	DKK	43245
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	13:27:55	XCSE	000648932	B	DK0060	171	139.5	DKK	23854.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	13:27:55	XCSE	000648934	B	DK0060	39	139.5	DKK	5440.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	13:27:55	XCSE	000648943	B	DK0060	260	139.5	DKK	36270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	13:27:55	XCSE	000648942	B	DK0060	300	139.5	DKK	41850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	14:22:22	XCSE	000723773	B	DK0060	270	139.4	DKK	37638
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	14:22:22	XCSE	000723770	B	DK0060	220	139.4	DKK	30668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	14:22:22	XCSE	000723762	B	DK0060	230	139.5	DKK	32085
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	14:22:22	XCSE	000723767	B	DK0060	390	139.4	DKK	54366
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	14:22:22	XCSE	000723769	B	DK0060	310	139.4	DKK	43214
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	14:22:22	XCSE	000723761	B	DK0060	490	139.5	DKK	68355
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	14:22:22	XCSE	000723771	B	DK0060	350	139.4	DKK	48790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	14:22:22	XCSE	000723768	B	DK0060	220	139.4	DKK	30668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	14:22:22	XCSE	000723772	B	DK0060	320	139.4	DKK	44608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	14:50:04	XCSE	000762795	B	DK0060	420	139.3	DKK	58506
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	14:50:04	XCSE	000762796	B	DK0060	300	139.3	DKK	41790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	15:38:33	XCSE	000845222	B	DK0060	141	139.7	DKK	19697.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	15:59:30	XCSE	000894159	B	DK0060	159	140	DKK	22260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	15:59:30	XCSE	000894157	B	DK0060	100	140	DKK	14000

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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	G02537	5299000DI3047E2LIV03	25/04/2022	15:59:30	XCSE	000894158	B	DK0060	64	140	DKK	8960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	15:59:30	XCSE	000894154	B	DK0060	12	140	DKK	1680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	15:59:30	XCSE	000894156	B	DK0060	150	140	DKK	21000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	15:59:30	XCSE	000894160	B	DK0060	107	140	DKK	14980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	15:59:30	XCSE	000894155	B	DK0060	98	140	DKK	13720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	16:04:49	XCSE	000905170	B	DK0060	199	139.7	DKK	27800.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	16:04:49	XCSE	000905172	B	DK0060	350	139.7	DKK	48895
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	16:04:49	XCSE	000905175	B	DK0060	330	139.7	DKK	46101
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	16:04:49	XCSE	000905171	B	DK0060	230	139.7	DKK	32131
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	16:08:12	XCSE	000913863	B	DK0060	256	139.6	DKK	35737.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	25/04/2022	16:08:12	XCSE	000913864	B	DK0060	14	139.6	DKK	1954.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	09:08:06	XCSE	000072024	B	DK0060	5	141.4	DKK	707
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	09:10:59	XCSE	000085916	B	DK0060	11	141.4	DKK	1555.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	09:10:59	XCSE	000085914	B	DK0060	285	141.4	DKK	40299
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	09:10:59	XCSE	000085915	B	DK0060	239	141.4	DKK	33794.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	09:14:27	XCSE	000102433	B	DK0060	2	141.1	DKK	282.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	09:16:41	XCSE	000112614	B	DK0060	91	141.1	DKK	12840.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	09:16:41	XCSE	000112610	B	DK0060	378	141.1	DKK	53335.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	09:16:41	XCSE	000112613	B	DK0060	229	141.1	DKK	32311.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	09:43:20	XCSE	000199905	B	DK0060	280	141.8	DKK	39704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	09:45:11	XCSE	000204482	B	DK0060	320	141.7	DKK	45344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	09:53:35	XCSE	000226969	B	DK0060	240	141.5	DKK	33960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	09:53:35	XCSE	000226968	B	DK0060	340	141.5	DKK	48110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	10:08:27	XCSE	000265815	B	DK0060	54	141.5	DKK	7641
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	10:08:27	XCSE	000265819	B	DK0060	182	141.5	DKK	25753
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	10:08:27	XCSE	000265816	B	DK0060	316	141.5	DKK	44714
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	10:08:27	XCSE	000265818	B	DK0060	118	141.5	DKK	16697
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	10:08:31	XCSE	000265993	B	DK0060	251	141.3	DKK	35466.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	10:08:31	XCSE	000265995	B	DK0060	250	141.3	DKK	35325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	10:08:31	XCSE	000265994	B	DK0060	320	141.3	DKK	45216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	10:08:31	XCSE	000265996	B	DK0060	1100	141.3	DKK	155430
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	10:08:31	XCSE	000265992	B	DK0060	59	141.3	DKK	8336.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	10:10:01	XCSE	000269004	B	DK0060	28	141.6	DKK	3964.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	10:10:01	XCSE	000269003	B	DK0060	272	141.6	DKK	38515.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	10:29:06	XCSE	000308790	B	DK0060	85	142.2	DKK	12087
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	10:29:06	XCSE	000308789	B	DK0060	145	142.2	DKK	20619
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	11:39:06	XCSE	000445169	B	DK0060	360	142.8	DKK	51408
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	12:09:40	XCSE	000493630	B	DK0060	69	142.6	DKK	9839.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	12:09:40	XCSE	000493629	B	DK0060	84	142.6	DKK	11978.4

Share repurchase specification

From 25/04/2022 to 01/05/2022



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	G02537	5299000DI3047E2LIV03	26/04/2022	12:09:40	XCSE	000493628	B	DK0060	147	142.6	DKK	20962.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	12:09:40	XCSE	000493631	B	DK0060	220	142.6	DKK	31372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	12:09:41	XCSE	000493645	B	DK0060	193	142.5	DKK	27502.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	12:09:41	XCSE	000493644	B	DK0060	77	142.5	DKK	10972.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	12:09:41	XCSE	000493646	B	DK0060	270	142.5	DKK	38475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	12:09:41	XCSE	000493643	B	DK0060	250	142.5	DKK	35625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	12:24:22	XCSE	000515525	B	DK0060	57	142.7	DKK	8133.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	12:24:22	XCSE	000515526	B	DK0060	233	142.7	DKK	33249.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	13:03:35	XCSE	000575722	B	DK0060	360	142.4	DKK	51264
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	13:03:35	XCSE	000575723	B	DK0060	330	142.4	DKK	46992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	13:03:35	XCSE	000575718	B	DK0060	58	142.5	DKK	8265
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	13:03:35	XCSE	000575710	B	DK0060	13	142.5	DKK	1852.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	13:03:35	XCSE	000575725	B	DK0060	250	142.4	DKK	35600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	13:03:35	XCSE	000575721	B	DK0060	16	142.5	DKK	2280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	13:03:35	XCSE	000575714	B	DK0060	210	142.5	DKK	29925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	13:03:35	XCSE	000575719	B	DK0060	92	142.5	DKK	13110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	13:03:35	XCSE	000575720	B	DK0060	162	142.5	DKK	23085
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	13:03:35	XCSE	000575712	B	DK0060	130	142.5	DKK	18525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	13:03:35	XCSE	000575717	B	DK0060	292	142.5	DKK	41610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	13:03:35	XCSE	000575711	B	DK0060	167	142.5	DKK	23797.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	14:02:04	XCSE	000661385	B	DK0060	107	142.8	DKK	15279.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	14:02:04	XCSE	000661384	B	DK0060	276	142.8	DKK	39412.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	14:02:04	XCSE	000661383	B	DK0060	14	142.8	DKK	1999.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	14:02:04	XCSE	000661381	B	DK0060	140	142.8	DKK	19992
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	14:02:04	XCSE	000661380	B	DK0060	150	142.8	DKK	21420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	14:02:04	XCSE	000661386	B	DK0060	155	142.8	DKK	22134
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	14:14:54	XCSE	000681836	B	DK0060	58	142.8	DKK	8282.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	14:14:54	XCSE	000681838	B	DK0060	300	142.8	DKK	42840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	14:14:54	XCSE	000681839	B	DK0060	64	142.8	DKK	9139.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	14:19:58	XCSE	000690327	B	DK0060	1	142.9	DKK	142.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	14:27:29	XCSE	000702193	B	DK0060	279	142.9	DKK	39869.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	14:37:46	XCSE	000722818	B	DK0060	290	142.8	DKK	41412
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	14:37:46	XCSE	000722817	B	DK0060	86	142.8	DKK	12280.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	14:37:46	XCSE	000722816	B	DK0060	230	142.8	DKK	32844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	14:41:54	XCSE	000734900	B	DK0060	116	142.6	DKK	16541.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	14:41:54	XCSE	000734902	B	DK0060	162	142.6	DKK	23101.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	14:41:54	XCSE	000734901	B	DK0060	42	142.6	DKK	5989.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	14:51:54	XCSE	000755069	B	DK0060	220	142.6	DKK	31372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	26/04/2022	14:53:51	XCSE	000758873	B	DK0060	290	142.3	DKK	41267

Share repurchase specification

From 25/04/2022 to 01/05/2022



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	G02537	529900ODI3047E2LIV03	26/04/2022	14:53:51	XCSE	000758880	B	DK0060	360	142.2	DKK	51192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	14:53:51	XCSE	000758876	B	DK0060	250	142.3	DKK	35575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	14:53:51	XCSE	000758868	B	DK0060	260	142.4	DKK	37024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	14:53:51	XCSE	000758869	B	DK0060	320	142.4	DKK	45568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	14:53:51	XCSE	000758875	B	DK0060	350	142.3	DKK	49805
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	14:53:51	XCSE	000758863	B	DK0060	350	142.5	DKK	49875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	14:53:51	XCSE	000758866	B	DK0060	390	142.5	DKK	55575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	14:53:51	XCSE	000758874	B	DK0060	340	142.3	DKK	48382
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	14:53:51	XCSE	000758870	B	DK0060	230	142.4	DKK	32752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	14:59:53	XCSE	000769210	B	DK0060	150	142.1	DKK	21315
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	14:59:53	XCSE	000769211	B	DK0060	100	142.1	DKK	14210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	15:14:59	XCSE	000801351	B	DK0060	50	141.8	DKK	7090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	15:14:59	XCSE	000801352	B	DK0060	100	141.8	DKK	14180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	15:14:59	XCSE	000801353	B	DK0060	550	141.8	DKK	77990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	15:14:59	XCSE	000801349	B	DK0060	150	141.8	DKK	21270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	15:14:59	XCSE	000801348	B	DK0060	270	141.9	DKK	38313
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	15:14:59	XCSE	000801347	B	DK0060	280	141.9	DKK	39732
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	15:14:59	XCSE	000801350	B	DK0060	150	141.8	DKK	21270
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	15:18:57	XCSE	000809593	B	DK0060	20	141.7	DKK	2834
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	15:19:38	XCSE	000810625	B	DK0060	300	141.7	DKK	42510
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	15:31:58	XCSE	000840393	B	DK0060	153	141.6	DKK	21664.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	15:31:58	XCSE	000840394	B	DK0060	87	141.6	DKK	12319.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	15:31:58	XCSE	000840391	B	DK0060	173	141.6	DKK	24496.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	15:31:58	XCSE	000840392	B	DK0060	147	141.6	DKK	20815.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:12:57	XCSE	000960423	B	DK0060	52	142	DKK	7384
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:12:57	XCSE	000960424	B	DK0060	248	142	DKK	35216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:15:37	XCSE	000968062	B	DK0060	200	141.9	DKK	28380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:15:37	XCSE	000968064	B	DK0060	250	141.9	DKK	35475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:15:37	XCSE	000968067	B	DK0060	270	141.9	DKK	38313
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:15:37	XCSE	000968065	B	DK0060	346	141.9	DKK	49097.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:15:37	XCSE	000968063	B	DK0060	140	141.9	DKK	19866
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:15:37	XCSE	000968066	B	DK0060	14	141.9	DKK	1986.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:19:05	XCSE	000978623	B	DK0060	350	141.8	DKK	49630
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:20:55	XCSE	000984079	B	DK0060	134	141.7	DKK	18987.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:21:17	XCSE	000985458	B	DK0060	76	141.7	DKK	10769.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:21:53	XCSE	000987954	B	DK0060	45	141.6	DKK	6372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:21:53	XCSE	000987953	B	DK0060	245	141.6	DKK	34692
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:29:26	XCSE	001010442	B	DK0060	163	141.4	DKK	23048.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:29:26	XCSE	001010444	B	DK0060	65	141.4	DKK	9191

Share repurchase specification

From 25/04/2022 to 01/05/2022



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	G02537	529900ODI3047E2LIV03	26/04/2022	16:29:26	XCSE	001010443	B	DK0060	11	141.4	DKK	1555.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:29:26	XCSE	001010454	B	DK0060	131	141.4	DKK	18523.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:29:26	XCSE	001010441	B	DK0060	217	141.4	DKK	30683.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:29:27	XCSE	001010477	B	DK0060	350	141.4	DKK	49490
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:29:27	XCSE	001010476	B	DK0060	73	141.4	DKK	10322.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:42:05	XCSE	001052719	B	DK0060	270	141.6	DKK	38232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:42:05	XCSE	001052720	B	DK0060	80	141.6	DKK	11328
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:42:05	XCSE	001052718	B	DK0060	290	141.6	DKK	41064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:44:36	XCSE	001061157	B	DK0060	220	141.4	DKK	31108
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:47:04	XCSE	001069269	B	DK0060	51	141.4	DKK	7211.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:47:05	XCSE	001069286	B	DK0060	187	141.4	DKK	26441.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/04/2022	16:47:05	XCSE	001069287	B	DK0060	62	141.4	DKK	8766.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:07:16	XCSE	000073051	B	DK0060	290	140.6	DKK	40774
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:16:37	XCSE	000118715	B	DK0060	340	140.1	DKK	47634
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:21:32	XCSE	000139524	B	DK0060	99	140.4	DKK	13899.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:21:32	XCSE	000139523	B	DK0060	201	140.4	DKK	28220.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:26:39	XCSE	000159047	B	DK0060	210	140.1	DKK	29421
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:26:39	XCSE	000159050	B	DK0060	250	140	DKK	35000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:26:40	XCSE	000159154	B	DK0060	363	139.8	DKK	50747.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:26:40	XCSE	000159153	B	DK0060	67	139.8	DKK	9366.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:03:03	XCSE	000278803	B	DK0060	198	140.8	DKK	27878.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:03:03	XCSE	000278806	B	DK0060	62	140.8	DKK	8729.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:03:03	XCSE	000278804	B	DK0060	72	140.8	DKK	10137.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:03:03	XCSE	000278805	B	DK0060	228	140.8	DKK	32102.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:03:05	XCSE	000279008	B	DK0060	134	140.7	DKK	18853.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:03:05	XCSE	000279009	B	DK0060	150	140.7	DKK	21105
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:03:05	XCSE	000279010	B	DK0060	36	140.7	DKK	5065.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:07:37	XCSE	000291758	B	DK0060	18	140.5	DKK	2529
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:07:37	XCSE	000291759	B	DK0060	95	140.5	DKK	13347.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:33:47	XCSE	000353569	B	DK0060	310	140.9	DKK	43679
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:08:16	XCSE	000420955	B	DK0060	76	141.8	DKK	10776.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:08:16	XCSE	000420954	B	DK0060	354	141.8	DKK	50197.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:38:41	XCSE	000477911	B	DK0060	231	142.1	DKK	32825.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:38:41	XCSE	000477910	B	DK0060	19	142.1	DKK	2699.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:13:02	XCSE	000639024	B	DK0060	142	143	DKK	20306
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:13:02	XCSE	000639026	B	DK0060	3	143	DKK	429
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:13:02	XCSE	000639025	B	DK0060	24	143	DKK	3432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:24:31	XCSE	000656060	B	DK0060	40	142.9	DKK	5716
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:24:31	XCSE	000656056	B	DK0060	148	142.9	DKK	21149.2

Share repurchase specification

From 25/04/2022 to 01/05/2022



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	G02537	5299000DI3047E2LIV03	27/04/2022	13:24:31	XCSE	000656049	B	DK0060	41	143	DKK	5863
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	13:24:31	XCSE	000656139	B	DK0060	240	142.8	DKK	34272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	13:24:31	XCSE	000656061	B	DK0060	24	142.9	DKK	3429.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	13:24:31	XCSE	000656051	B	DK0060	350	143	DKK	50050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	13:24:31	XCSE	000656055	B	DK0060	94	142.9	DKK	13432.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	13:24:31	XCSE	000656059	B	DK0060	14	142.9	DKK	2000.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	13:24:33	XCSE	000656910	B	DK0060	39	142.7	DKK	5565.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	13:24:33	XCSE	000656912	B	DK0060	280	142.7	DKK	39956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	13:24:33	XCSE	000656911	B	DK0060	311	142.7	DKK	44379.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	14:02:14	XCSE	000712134	B	DK0060	70	142.7	DKK	9989
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	14:02:14	XCSE	000712133	B	DK0060	300	142.7	DKK	42810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	14:23:28	XCSE	000744617	B	DK0060	51	142.7	DKK	7277.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	14:23:28	XCSE	000744618	B	DK0060	150	142.7	DKK	21405
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	14:23:28	XCSE	000744619	B	DK0060	99	142.7	DKK	14127.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	14:49:35	XCSE	000785225	B	DK0060	280	142.8	DKK	39984
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	14:58:37	XCSE	000800356	B	DK0060	44	142.7	DKK	6278.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	15:32:11	XCSE	000864951	B	DK0060	310	142.8	DKK	44268
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	15:33:17	XCSE	000868818	B	DK0060	330	142.7	DKK	47091
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	15:33:17	XCSE	000868820	B	DK0060	194	142.7	DKK	27683.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	15:33:17	XCSE	000868817	B	DK0060	246	142.7	DKK	35104.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	15:33:17	XCSE	000868819	B	DK0060	230	142.7	DKK	32821
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	15:33:17	XCSE	000868821	B	DK0060	182	142.7	DKK	25971.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	15:33:19	XCSE	000868926	B	DK0060	14	142.7	DKK	1997.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	15:41:31	XCSE	000895028	B	DK0060	330	142.6	DKK	47058
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	15:41:31	XCSE	000895029	B	DK0060	340	142.6	DKK	48484
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	15:41:31	XCSE	000895025	B	DK0060	300	142.6	DKK	42780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	15:41:31	XCSE	000895030	B	DK0060	330	142.6	DKK	47058
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	15:41:31	XCSE	000895026	B	DK0060	380	142.6	DKK	54188
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	15:41:31	XCSE	000895027	B	DK0060	200	142.6	DKK	28520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	16:02:33	XCSE	000956847	B	DK0060	250	142.8	DKK	35700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	16:11:44	XCSE	000982557	B	DK0060	240	142.9	DKK	34296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	16:20:00	XCSE	001007933	B	DK0060	310	142.7	DKK	44237
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	16:20:00	XCSE	001007930	B	DK0060	350	142.8	DKK	49980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	16:20:00	XCSE	001007931	B	DK0060	320	142.7	DKK	45664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	16:20:00	XCSE	001007936	B	DK0060	261	142.8	DKK	37270.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	16:20:00	XCSE	001007937	B	DK0060	9	142.8	DKK	1285.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	16:30:35	XCSE	001039719	B	DK0060	230	142.6	DKK	32798
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	16:30:35	XCSE	001039721	B	DK0060	290	142.6	DKK	41354
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	27/04/2022	16:30:35	XCSE	001039720	B	DK0060	340	142.6	DKK	48484

Share repurchase specification

From 25/04/2022 to 01/05/2022



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	G02537	529900ODI3047E2LIV03	27/04/2022	16:30:35	XCSE	001039722	B	DK0060	310	142.6	DKK	44206
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:44:02	XCSE	001079455	B	DK0060	36	142.6	DKK	5133.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:44:02	XCSE	001079458	B	DK0060	261	142.6	DKK	37218.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:47:00	XCSE	001087988	B	DK0060	300	142.9	DKK	42870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:50:11	XCSE	001096825	B	DK0060	187	143.1	DKK	26759.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:50:11	XCSE	001096824	B	DK0060	133	143.1	DKK	19032.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:50:11	XCSE	001096822	B	DK0060	300	143.1	DKK	42930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:50:11	XCSE	001096826	B	DK0060	210	143.1	DKK	30051
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:50:11	XCSE	001096821	B	DK0060	230	143.1	DKK	32913
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:50:11	XCSE	001096827	B	DK0060	200	143.1	DKK	28620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:50:11	XCSE	001096823	B	DK0060	250	143.1	DKK	35775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:50:11	XCSE	001096829	B	DK0060	370	143.1	DKK	52947
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:50:11	XCSE	001096828	B	DK0060	53	143.1	DKK	7584.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:40:02	XCSE	000213749	B	DK0060	230	144.1	DKK	33143
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:10:10	XCSE	000302080	B	DK0060	127	144.3	DKK	18326.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:10:10	XCSE	000302083	B	DK0060	58	144.3	DKK	8369.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:10:10	XCSE	000302079	B	DK0060	58	144.3	DKK	8369.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:10:10	XCSE	000302084	B	DK0060	260	144.3	DKK	37518
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:10:10	XCSE	000302078	B	DK0060	150	144.3	DKK	21645
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:10:10	XCSE	000302082	B	DK0060	312	144.3	DKK	45021.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:10:10	XCSE	000302074	B	DK0060	150	144.3	DKK	21645
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:10:10	XCSE	000302076	B	DK0060	50	144.3	DKK	7215
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:10:10	XCSE	000302075	B	DK0060	150	144.3	DKK	21645
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:10:10	XCSE	000302073	B	DK0060	390	144.4	DKK	56316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:10:10	XCSE	000302081	B	DK0060	123	144.3	DKK	17748.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:10:10	XCSE	000302077	B	DK0060	72	144.3	DKK	10389.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:20:21	XCSE	000325445	B	DK0060	240	144.7	DKK	34728
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:14:38	XCSE	000445809	B	DK0060	200	144.3	DKK	28860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:14:38	XCSE	000445810	B	DK0060	490	144.3	DKK	70707
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:14:38	XCSE	000445808	B	DK0060	280	144.4	DKK	40432
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:16:26	XCSE	000450139	B	DK0060	72	144.2	DKK	10382.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:53:01	XCSE	000524943	B	DK0060	140	144.4	DKK	20216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:53:01	XCSE	000524942	B	DK0060	140	144.4	DKK	20216
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:09:38	XCSE	000558912	B	DK0060	310	144.3	DKK	44733
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:30:06	XCSE	000595311	B	DK0060	210	144.3	DKK	30303
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:30:06	XCSE	000595320	B	DK0060	21	144.2	DKK	3028.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:30:06	XCSE	000595327	B	DK0060	214	144.2	DKK	30858.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:30:06	XCSE	000595313	B	DK0060	343	144.3	DKK	49494.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:30:06	XCSE	000595326	B	DK0060	46	144.2	DKK	6633.2

Share repurchase specification

From 25/04/2022 to 01/05/2022



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	G02537	5299000DI3047E2LIV03	28/04/2022	12:30:06	XCSE	000595318	B	DK0060	29	144.2	DKK	4181.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:30:06	XCSE	000595312	B	DK0060	117	144.3	DKK	16883.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:30:06	XCSE	000595323	B	DK0060	131	144.2	DKK	18890.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:30:06	XCSE	000595321	B	DK0060	219	144.2	DKK	31579.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:30:06	XCSE	000595331	B	DK0060	320	144.2	DKK	46144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:30:06	XCSE	000595334	B	DK0060	240	144.2	DKK	34608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:30:06	XCSE	000595332	B	DK0060	210	144.2	DKK	30282
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:30:06	XCSE	000595324	B	DK0060	46	144.2	DKK	6633.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:30:06	XCSE	000595330	B	DK0060	250	144.2	DKK	36050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:30:06	XCSE	000595333	B	DK0060	340	144.2	DKK	49028
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:30:06	XCSE	000595322	B	DK0060	18	144.2	DKK	2595.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:30:06	XCSE	000595319	B	DK0060	88	144.2	DKK	12689.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:30:06	XCSE	000595328	B	DK0060	270	144.2	DKK	38934
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:30:06	XCSE	000595329	B	DK0060	380	144.2	DKK	54796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:30:06	XCSE	000595325	B	DK0060	86	144.2	DKK	12401.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:30:17	XCSE	000595978	B	DK0060	194	144.1	DKK	27955.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:30:17	XCSE	000595976	B	DK0060	280	144.1	DKK	40348
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:30:17	XCSE	000595977	B	DK0060	106	144.1	DKK	15274.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:45:51	XCSE	000622597	B	DK0060	230	144.1	DKK	33143
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:45:51	XCSE	000622596	B	DK0060	410	144.1	DKK	59081
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:47:52	XCSE	000625711	B	DK0060	197	144.1	DKK	28387.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:49:44	XCSE	000628987	B	DK0060	123	144.1	DKK	17724.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:50:02	XCSE	000629445	B	DK0060	150	143.9	DKK	21585
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:50:02	XCSE	000629444	B	DK0060	47	143.9	DKK	6763.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:50:02	XCSE	000629446	B	DK0060	127	143.9	DKK	18275.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	12:50:02	XCSE	000629447	B	DK0060	976	143.9	DKK	140446.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	13:38:34	XCSE	000707789	B	DK0060	136	144.3	DKK	19624.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	13:38:34	XCSE	000707790	B	DK0060	144	144.3	DKK	20779.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	13:58:57	XCSE	000738566	B	DK0060	17	144.1	DKK	2449.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	13:58:57	XCSE	000738564	B	DK0060	93	144.1	DKK	13401.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	13:58:57	XCSE	000738565	B	DK0060	150	144.1	DKK	21615
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	13:58:57	XCSE	000738562	B	DK0060	160	144.1	DKK	23056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	13:58:57	XCSE	000738563	B	DK0060	170	144.1	DKK	24497
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	14:02:48	XCSE	000745512	B	DK0060	300	144	DKK	43200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	14:08:16	XCSE	000755263	B	DK0060	240	143.9	DKK	34536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	14:13:54	XCSE	000765048	B	DK0060	650	144	DKK	93600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	14:14:28	XCSE	000765845	B	DK0060	240	143.8	DKK	34512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	14:14:28	XCSE	000765844	B	DK0060	280	143.8	DKK	40264
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	14:27:11	XCSE	000787131	B	DK0060	200	143.8	DKK	28760

Share repurchase specification

From 25/04/2022 to 01/05/2022



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	G02537	5299000DI3047E2LIV03	28/04/2022	14:34:48	XCSE	000802792	B	DK0060	330	143.8	DKK	47454
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	14:34:48	XCSE	000802791	B	DK0060	30	143.8	DKK	4314
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	14:51:36	XCSE	000835213	B	DK0060	90	143.7	DKK	12933
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	15:06:56	XCSE	000866493	B	DK0060	310	144	DKK	44640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	15:22:14	XCSE	000897728	B	DK0060	240	144	DKK	34560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	15:49:38	XCSE	000984965	B	DK0060	300	144.5	DKK	43350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	15:58:33	XCSE	001013692	B	DK0060	223	144.3	DKK	32178.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	15:58:33	XCSE	001013693	B	DK0060	57	144.3	DKK	8225.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	15:58:33	XCSE	001013696	B	DK0060	110	144.3	DKK	15873
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	15:58:33	XCSE	001013695	B	DK0060	150	144.3	DKK	21645
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	15:58:33	XCSE	001013694	B	DK0060	60	144.3	DKK	8658
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	16:05:28	XCSE	001037455	B	DK0060	250	144.2	DKK	36050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	16:05:28	XCSE	001037457	B	DK0060	116	144.1	DKK	16715.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	16:05:28	XCSE	001037460	B	DK0060	150	144.1	DKK	21615
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	16:05:28	XCSE	001037459	B	DK0060	56	144.1	DKK	8069.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	16:05:28	XCSE	001037458	B	DK0060	94	144.1	DKK	13545.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	16:05:28	XCSE	001037461	B	DK0060	124	144.1	DKK	17868.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	16:20:03	XCSE	001081917	B	DK0060	250	144.6	DKK	36150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	16:38:05	XCSE	001138445	B	DK0060	77	144.5	DKK	11126.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	16:38:05	XCSE	001138444	B	DK0060	360	144.5	DKK	52020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	16:38:05	XCSE	001138443	B	DK0060	230	144.5	DKK	33235
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	16:38:05	XCSE	001138447	B	DK0060	203	144.5	DKK	29333.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	16:38:05	XCSE	001138446	B	DK0060	20	144.5	DKK	2890
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	28/04/2022	16:38:05	XCSE	001138442	B	DK0060	330	144.5	DKK	47685
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	09:37:13	XCSE	000184785	B	DK0060	210	146.6	DKK	30786
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	09:37:13	XCSE	000184786	B	DK0060	20	146.6	DKK	2932
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	09:44:37	XCSE	000205780	B	DK0060	207	146.6	DKK	30346.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	09:44:37	XCSE	000205778	B	DK0060	143	146.6	DKK	20963.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	09:54:50	XCSE	000231723	B	DK0060	150	147.2	DKK	22080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:03:24	XCSE	000385110	B	DK0060	107	148	DKK	15836
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:03:24	XCSE	000385109	B	DK0060	150	148	DKK	22200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:03:24	XCSE	000385113	B	DK0060	124	148	DKK	18352
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:03:24	XCSE	000385111	B	DK0060	43	148	DKK	6364
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:03:24	XCSE	000385108	B	DK0060	113	148	DKK	16724
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:03:24	XCSE	000385112	B	DK0060	43	148	DKK	6364
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:04:09	XCSE	000386548	B	DK0060	300	147.5	DKK	44250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:04:09	XCSE	000386547	B	DK0060	240	147.5	DKK	35400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:04:09	XCSE	000386546	B	DK0060	198	147.5	DKK	29205
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:04:09	XCSE	000386541	B	DK0060	210	147.7	DKK	31017

Share repurchase specification

From 25/04/2022 to 01/05/2022



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	G02537	5299000DI3047E2LIV03	29/04/2022	11:04:09	XCSE	000386544	B	DK0060	280	147.7	DKK	41356
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:04:09	XCSE	000386542	B	DK0060	500	147.7	DKK	73850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:04:09	XCSE	000386543	B	DK0060	260	147.7	DKK	38402
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:04:09	XCSE	000386545	B	DK0060	82	147.5	DKK	12095
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:04:39	XCSE	000387396	B	DK0060	390	147.4	DKK	57486
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:23:07	XCSE	000422835	B	DK0060	250	147.5	DKK	36875
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:23:07	XCSE	000422833	B	DK0060	9	147.5	DKK	1327.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:23:07	XCSE	000422832	B	DK0060	481	147.5	DKK	70947.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:23:07	XCSE	000422834	B	DK0060	280	147.5	DKK	41300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:34:59	XCSE	000444778	B	DK0060	146	147.4	DKK	21520.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:34:59	XCSE	000444779	B	DK0060	64	147.4	DKK	9433.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	11:38:45	XCSE	000451580	B	DK0060	320	147.3	DKK	47136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	12:03:06	XCSE	000492663	B	DK0060	9	147.4	DKK	1326.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	12:14:04	XCSE	000510795	B	DK0060	310	147.4	DKK	45694
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	12:14:04	XCSE	000510790	B	DK0060	210	147.4	DKK	30954
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	12:14:04	XCSE	000510791	B	DK0060	61	147.4	DKK	8991.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	12:14:04	XCSE	000510792	B	DK0060	240	147.4	DKK	35376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	12:14:04	XCSE	000510797	B	DK0060	210	147.4	DKK	30954
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	12:17:12	XCSE	000515530	B	DK0060	340	147.3	DKK	50082
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	13:13:37	XCSE	000604048	B	DK0060	280	147.4	DKK	41272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	13:13:38	XCSE	000604079	B	DK0060	250	147.3	DKK	36825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	13:13:38	XCSE	000604080	B	DK0060	15	147.3	DKK	2209.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	13:13:38	XCSE	000604077	B	DK0060	230	147.3	DKK	33879
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	13:13:38	XCSE	000604076	B	DK0060	410	147.3	DKK	60393
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	13:13:38	XCSE	000604078	B	DK0060	320	147.3	DKK	47136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	13:16:02	XCSE	000608047	B	DK0060	1	147.2	DKK	147.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	13:16:02	XCSE	000608034	B	DK0060	80	147.3	DKK	11784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	13:16:02	XCSE	000608035	B	DK0060	138	147.3	DKK	20327.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	13:16:02	XCSE	000608036	B	DK0060	80	147.3	DKK	11784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	13:16:02	XCSE	000608033	B	DK0060	17	147.3	DKK	2504.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	13:55:44	XCSE	000668408	B	DK0060	29	147.4	DKK	4274.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	13:55:44	XCSE	000668407	B	DK0060	231	147.4	DKK	34049.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	14:28:20	XCSE	000721909	B	DK0060	139	148	DKK	20572
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	14:37:48	XCSE	000741603	B	DK0060	150	148.2	DKK	22230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	14:40:21	XCSE	000745625	B	DK0060	270	148.2	DKK	40014
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	14:40:21	XCSE	000745621	B	DK0060	180	148.2	DKK	26676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	15:13:43	XCSE	000802593	B	DK0060	330	148.5	DKK	49005
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	15:13:43	XCSE	000802590	B	DK0060	53	148.5	DKK	7870.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	5299000DI3047E2LIV03	29/04/2022	15:13:43	XCSE	000802588	B	DK0060	380	148.5	DKK	56430

Share repurchase specification

From 25/04/2022 to 01/05/2022



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	G02537	529900ODI3047E2LIV03	29/04/2022	15:13:43	XCSE	000802591	B	DK0060	167	148.5	DKK	24799.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:13:58	XCSE	000802913	B	DK0060	157	148.2	DKK	23267.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:13:58	XCSE	000802914	B	DK0060	93	148.2	DKK	13782.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:14:01	XCSE	000802959	B	DK0060	13	148	DKK	1924
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:14:01	XCSE	000802958	B	DK0060	78	148	DKK	11544
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:54:19	XCSE	000897853	B	DK0060	330	148.5	DKK	49005
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:54:19	XCSE	000897844	B	DK0060	270	148.7	DKK	40149
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:54:19	XCSE	000897847	B	DK0060	280	148.6	DKK	41608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:54:19	XCSE	000897851	B	DK0060	220	148.5	DKK	32670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:54:20	XCSE	000897874	B	DK0060	275	148.2	DKK	40755
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:54:20	XCSE	000897872	B	DK0060	270	148.2	DKK	40014
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:54:20	XCSE	000897875	B	DK0060	15	148.2	DKK	2223
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:03:43	XCSE	000928057	B	DK0060	200	148.3	DKK	29660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:09:34	XCSE	000945264	B	DK0060	330	148.3	DKK	48939
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:29:50	XCSE	001009760	B	DK0060	230	148.5	DKK	34155
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:29:50	XCSE	001009756	B	DK0060	145	148.5	DKK	21532.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:29:50	XCSE	001009758	B	DK0060	35	148.5	DKK	5197.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:29:50	XCSE	001009757	B	DK0060	150	148.5	DKK	22275
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:41:10	XCSE	001043739	B	DK0060	18	148.5	DKK	2673