

## Share repurchase specification

From 23/05/2022 to 29/05/2022



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	23/05/2022	09:08:36	XCSE	000055839	B	DK0060	51	148.4	DKK	7568.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	09:08:36	XCSE	000055840	B	DK0060	199	148.4	DKK	29531.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	09:10:08	XCSE	000062317	B	DK0060	17	148.2	DKK	2519.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	09:10:14	XCSE	000062802	B	DK0060	17	148.2	DKK	2519.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	09:10:14	XCSE	000062803	B	DK0060	226	148.2	DKK	33493.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	09:12:31	XCSE	000071277	B	DK0060	185	147.8	DKK	27343
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	09:12:31	XCSE	000071276	B	DK0060	115	147.8	DKK	16997
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	09:26:41	XCSE	000108102	B	DK0060	180	148.5	DKK	26730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	09:34:20	XCSE	000125934	B	DK0060	49	148.3	DKK	7266.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	09:34:20	XCSE	000125935	B	DK0060	951	148.3	DKK	141033.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	09:34:20	XCSE	000125933	B	DK0060	340	148.3	DKK	50422
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	09:34:20	XCSE	000125932	B	DK0060	300	148.3	DKK	44490
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:04:05	XCSE	000186786	B	DK0060	240	148.8	DKK	35712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:04:05	XCSE	000186787	B	DK0060	270	148.8	DKK	40176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:04:05	XCSE	000186785	B	DK0060	250	148.8	DKK	37200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:04:07	XCSE	000186857	B	DK0060	125	148.6	DKK	18575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:04:07	XCSE	000186856	B	DK0060	262	148.7	DKK	38959.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:04:07	XCSE	000186858	B	DK0060	85	148.6	DKK	12631
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:04:07	XCSE	000186855	B	DK0060	78	148.7	DKK	11598.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:13:23	XCSE	000207954	B	DK0060	142	148.7	DKK	21115.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:13:23	XCSE	000207956	B	DK0060	310	148.7	DKK	46097
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:13:23	XCSE	000207955	B	DK0060	38	148.7	DKK	5650.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:18:05	XCSE	000216592	B	DK0060	165	148.4	DKK	24486
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:18:05	XCSE	000216591	B	DK0060	85	148.4	DKK	12614
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:20:26	XCSE	000220950	B	DK0060	142	148.3	DKK	21058.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:20:26	XCSE	000220951	B	DK0060	78	148.3	DKK	11567.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:20:26	XCSE	000220952	B	DK0060	260	148.3	DKK	38558
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:21:02	XCSE	000221876	B	DK0060	92	148.3	DKK	13643.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:21:24	XCSE	000222567	B	DK0060	118	148.3	DKK	17499.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:28:57	XCSE	000234978	B	DK0060	122	147.7	DKK	18019.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:34:04	XCSE	000242480	B	DK0060	104	147.7	DKK	15360.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:34:09	XCSE	000242604	B	DK0060	14	147.7	DKK	2067.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:35:19	XCSE	000245153	B	DK0060	260	147.7	DKK	38402
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:35:19	XCSE	000245154	B	DK0060	210	147.7	DKK	31017
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:44:40	XCSE	000260569	B	DK0060	230	148.1	DKK	34063
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	10:51:08	XCSE	000269307	B	DK0060	210	148.1	DKK	31101
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	11:04:07	XCSE	000291068	B	DK0060	290	148.3	DKK	43007
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	11:04:07	XCSE	000291074	B	DK0060	190	148.2	DKK	28158
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	11:04:07	XCSE	000291081	B	DK0060	500	148	DKK	74000

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	11:04:07	XCSE	000291072	B	DK0060	280	148.2	DKK	41496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	11:05:37	XCSE	000293800	B	DK0060	310	147.5	DKK	45725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	11:15:37	XCSE	000309154	B	DK0060	250	147.4	DKK	36850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	11:15:37	XCSE	000309153	B	DK0060	400	147.4	DKK	58960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	11:37:20	XCSE	000340301	B	DK0060	147	147.6	DKK	21697.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	11:37:20	XCSE	000340304	B	DK0060	280	147.6	DKK	41328
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	11:37:20	XCSE	000340299	B	DK0060	290	147.6	DKK	42804
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	11:37:20	XCSE	000340300	B	DK0060	33	147.6	DKK	4870.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	11:37:20	XCSE	000340303	B	DK0060	50	147.6	DKK	7380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	11:46:39	XCSE	000351329	B	DK0060	240	147.5	DKK	35400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	11:46:39	XCSE	000351330	B	DK0060	210	147.5	DKK	30975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	11:55:04	XCSE	000362265	B	DK0060	270	147.4	DKK	39798
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	11:59:19	XCSE	000368342	B	DK0060	13	147.4	DKK	1916.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	12:00:11	XCSE	000369769	B	DK0060	177	147.4	DKK	26089.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	12:26:29	XCSE	000400857	B	DK0060	260	147.6	DKK	38376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	12:26:29	XCSE	000400858	B	DK0060	410	147.6	DKK	60516
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	12:29:03	XCSE	000403751	B	DK0060	21	147.4	DKK	3095.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	12:29:03	XCSE	000403752	B	DK0060	259	147.4	DKK	38176.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	13:29:15	XCSE	000474107	B	DK0060	20	147.6	DKK	2952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	13:29:15	XCSE	000474104	B	DK0060	240	147.6	DKK	35424
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	13:29:15	XCSE	000474109	B	DK0060	49	147.6	DKK	7232.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	13:29:15	XCSE	000474105	B	DK0060	231	147.6	DKK	34095.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	13:29:15	XCSE	000474108	B	DK0060	64	147.6	DKK	9446.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	13:29:15	XCSE	000474106	B	DK0060	49	147.6	DKK	7232.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	13:29:17	XCSE	000474153	B	DK0060	57	147.6	DKK	8413.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	13:50:24	XCSE	000496668	B	DK0060	78	147.6	DKK	11512.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	13:50:24	XCSE	000496667	B	DK0060	60	147.6	DKK	8856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	13:56:35	XCSE	000502910	B	DK0060	126	147.6	DKK	18597.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	13:56:35	XCSE	000502909	B	DK0060	102	147.6	DKK	15055.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	13:59:07	XCSE	000505679	B	DK0060	180	147.6	DKK	26568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	13:59:07	XCSE	000505675	B	DK0060	154	147.6	DKK	22730.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	13:59:07	XCSE	000505689	B	DK0060	198	147.5	DKK	29205
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	13:59:07	XCSE	000505676	B	DK0060	260	147.6	DKK	38376
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	13:59:07	XCSE	000505688	B	DK0060	41	147.5	DKK	6047.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	13:59:07	XCSE	000505678	B	DK0060	250	147.6	DKK	36900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	13:59:07	XCSE	000505690	B	DK0060	41	147.5	DKK	6047.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	13:59:07	XCSE	000505677	B	DK0060	280	147.6	DKK	41328
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	13:59:09	XCSE	000505785	B	DK0060	21	147.3	DKK	3093.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	14:00:07	XCSE	000506839	B	DK0060	103	147.3	DKK	15171.9

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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	529900ODI3047E2LIV03	23/05/2022	14:00:07	XCSE	000506844	B	DK0060	62	147.3	DKK	9132.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	14:28:56	XCSE	000540530	B	DK0060	61	147.3	DKK	8985.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	14:28:56	XCSE	000540529	B	DK0060	4	147.3	DKK	589.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	14:33:10	XCSE	000545843	B	DK0060	4	147.3	DKK	589.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	14:44:01	XCSE	000559247	B	DK0060	317	147.2	DKK	46662.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	14:44:01	XCSE	000559244	B	DK0060	260	147.3	DKK	38298
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	14:44:01	XCSE	000559241	B	DK0060	260	147.3	DKK	38298
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	14:44:01	XCSE	000559238	B	DK0060	1	147.3	DKK	147.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	14:44:01	XCSE	000559243	B	DK0060	310	147.3	DKK	45663
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	14:44:01	XCSE	000559239	B	DK0060	250	147.3	DKK	36825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	14:44:01	XCSE	000559236	B	DK0060	63	147.3	DKK	9279.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	14:44:01	XCSE	000559237	B	DK0060	161	147.3	DKK	23715.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	14:44:01	XCSE	000559246	B	DK0060	93	147.2	DKK	13689.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	14:44:01	XCSE	000559242	B	DK0060	190	147.3	DKK	27987
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	14:44:01	XCSE	000559240	B	DK0060	500	147.3	DKK	73650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	15:27:29	XCSE	000619254	B	DK0060	75	147.7	DKK	11077.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	15:45:44	XCSE	000669299	B	DK0060	180	147.6	DKK	26568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	15:45:44	XCSE	000669281	B	DK0060	240	147.9	DKK	35496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	15:45:44	XCSE	000669297	B	DK0060	280	147.7	DKK	41356
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	15:45:44	XCSE	000669296	B	DK0060	210	147.7	DKK	31017
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	15:45:44	XCSE	000669291	B	DK0060	240	147.7	DKK	35448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	15:45:44	XCSE	000669293	B	DK0060	310	147.7	DKK	45787
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	15:45:44	XCSE	000669290	B	DK0060	225	147.7	DKK	33232.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	15:45:44	XCSE	000669292	B	DK0060	240	147.7	DKK	35448
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	15:51:59	XCSE	000685443	B	DK0060	260	147.5	DKK	38350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	15:59:48	XCSE	000707129	B	DK0060	77	147.4	DKK	11349.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	15:59:48	XCSE	000707128	B	DK0060	133	147.4	DKK	19604.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:03:01	XCSE	000717164	B	DK0060	15	147.3	DKK	2209.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:03:01	XCSE	000717165	B	DK0060	160	147.3	DKK	23568
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:37:03	XCSE	000795170	B	DK0060	67	148	DKK	9916
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:37:03	XCSE	000795171	B	DK0060	57	148	DKK	8436
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:37:03	XCSE	000795172	B	DK0060	85	148	DKK	12580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:37:03	XCSE	000795165	B	DK0060	61	148	DKK	9028
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:47:05	XCSE	000816207	B	DK0060	32	148	DKK	4736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:47:05	XCSE	000816210	B	DK0060	82	148	DKK	12136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:47:05	XCSE	000816208	B	DK0060	125	148	DKK	18500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:47:05	XCSE	000816211	B	DK0060	213	148	DKK	31524
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:47:05	XCSE	000816213	B	DK0060	150	148	DKK	22200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:47:05	XCSE	000816212	B	DK0060	25	148	DKK	3700

## Share repurchase specification

From 23/05/2022 to 29/05/2022



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	23/05/2022	16:47:05	XCSE	000816209	B	DK0060	43	148	DKK	6364
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:50:00	XCSE	000823208	B	DK0060	280	148.2	DKK	41496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:50:00	XCSE	000823204	B	DK0060	260	148.2	DKK	38532
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:50:00	XCSE	000823203	B	DK0060	210	148.2	DKK	31122
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:50:00	XCSE	000823193	B	DK0060	33	148.2	DKK	4890.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:50:00	XCSE	000823207	B	DK0060	310	148.2	DKK	45942
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:50:00	XCSE	000823200	B	DK0060	261	148.2	DKK	38680.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:50:00	XCSE	000823194	B	DK0060	22	148.2	DKK	3260.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:50:00	XCSE	000823206	B	DK0060	360	148.2	DKK	53352
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:50:00	XCSE	000823202	B	DK0060	270	148.2	DKK	40014
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:50:00	XCSE	000823195	B	DK0060	103	148.2	DKK	15264.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:50:00	XCSE	000823197	B	DK0060	93	148.2	DKK	13782.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:50:00	XCSE	000823199	B	DK0060	69	148.2	DKK	10225.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:50:00	XCSE	000823205	B	DK0060	200	148.2	DKK	29640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:50:00	XCSE	000823198	B	DK0060	56	148.2	DKK	8299.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:50:00	XCSE	000823196	B	DK0060	18	148.2	DKK	2667.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/05/2022	16:50:00	XCSE	000823201	B	DK0060	330	148.2	DKK	48906
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	09:10:07	XCSE	000059659	B	DK0060	110	147.3	DKK	16203
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	09:10:07	XCSE	000059658	B	DK0060	100	147.3	DKK	14730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	09:18:55	XCSE	000083397	B	DK0060	114	148.3	DKK	16906.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	09:18:55	XCSE	000083395	B	DK0060	240	148.3	DKK	35592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	09:18:55	XCSE	000083398	B	DK0060	96	148.3	DKK	14236.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:11:35	XCSE	000187221	B	DK0060	46	148.4	DKK	6826.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:11:35	XCSE	000187220	B	DK0060	33	148.4	DKK	4897.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:11:35	XCSE	000187222	B	DK0060	100	148.4	DKK	14840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:11:35	XCSE	000187223	B	DK0060	111	148.4	DKK	16472.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:17:37	XCSE	000198368	B	DK0060	77	148.3	DKK	11419.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:17:37	XCSE	000198369	B	DK0060	173	148.3	DKK	25655.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:17:37	XCSE	000198367	B	DK0060	223	148.3	DKK	33070.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:17:37	XCSE	000198366	B	DK0060	17	148.3	DKK	2521.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:37:28	XCSE	000225282	B	DK0060	157	148.2	DKK	23267.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:44:34	XCSE	000235848	B	DK0060	65	148.2	DKK	9633
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:44:34	XCSE	000235847	B	DK0060	123	148.2	DKK	18228.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:47:44	XCSE	000240735	B	DK0060	198	148.2	DKK	29343.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:52:55	XCSE	000249273	B	DK0060	127	148.2	DKK	18821.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:56:24	XCSE	000254802	B	DK0060	100	148.2	DKK	14820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:56:24	XCSE	000254799	B	DK0060	50	148.2	DKK	7410
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:56:24	XCSE	000254801	B	DK0060	54	148.2	DKK	8002.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:56:24	XCSE	000254800	B	DK0060	29	148.2	DKK	4297.8

## Share repurchase specification

From 23/05/2022 to 29/05/2022



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	24/05/2022	10:56:59	XCSE	000255506	B	DK0060	77	148.2	DKK	11411.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:56:59	XCSE	000255508	B	DK0060	100	148.2	DKK	14820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:56:59	XCSE	000255509	B	DK0060	119	148.2	DKK	17635.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:56:59	XCSE	000255507	B	DK0060	23	148.2	DKK	3408.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:56:59	XCSE	000255510	B	DK0060	38	148.2	DKK	5631.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	10:59:15	XCSE	000258538	B	DK0060	170	148	DKK	25160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:00:20	XCSE	000260252	B	DK0060	65	148	DKK	9620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:00:34	XCSE	000260522	B	DK0060	220	148	DKK	32560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:00:34	XCSE	000260521	B	DK0060	25	148	DKK	3700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:05:08	XCSE	000267461	B	DK0060	220	147.9	DKK	32538
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:05:08	XCSE	000267458	B	DK0060	750	147.9	DKK	110925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:05:08	XCSE	000267460	B	DK0060	240	147.9	DKK	35496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:05:08	XCSE	000267459	B	DK0060	240	147.9	DKK	35496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:05:08	XCSE	000267457	B	DK0060	200	147.9	DKK	29580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:05:09	XCSE	000267463	B	DK0060	100	147.8	DKK	14780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:05:09	XCSE	000267464	B	DK0060	90	147.8	DKK	13302
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:05:09	XCSE	000267462	B	DK0060	100	147.8	DKK	14780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:12:41	XCSE	000279637	B	DK0060	91	148	DKK	13468
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:19:16	XCSE	000289101	B	DK0060	169	148	DKK	25012
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:23:21	XCSE	000293631	B	DK0060	165	148	DKK	24420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:26:16	XCSE	000297369	B	DK0060	165	148	DKK	24420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:26:16	XCSE	000297368	B	DK0060	115	148	DKK	17020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:26:16	XCSE	000297367	B	DK0060	25	148	DKK	3700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:52:03	XCSE	000330749	B	DK0060	49	147.9	DKK	7247.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:52:03	XCSE	000330748	B	DK0060	55	147.9	DKK	8134.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	11:52:03	XCSE	000330747	B	DK0060	116	147.9	DKK	17156.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	12:04:44	XCSE	000347089	B	DK0060	40	147.7	DKK	5908
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	12:08:19	XCSE	000351752	B	DK0060	172	147.7	DKK	25404.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	13:08:22	XCSE	000430580	B	DK0060	77	148.6	DKK	11442.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	13:11:58	XCSE	000436150	B	DK0060	118	148.6	DKK	17534.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	13:15:13	XCSE	000440634	B	DK0060	95	148.6	DKK	14117
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	13:15:53	XCSE	000441494	B	DK0060	131	148.4	DKK	19440.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	13:15:53	XCSE	000441496	B	DK0060	33	148.4	DKK	4897.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	13:15:53	XCSE	000441495	B	DK0060	26	148.4	DKK	3858.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	13:25:33	XCSE	000452798	B	DK0060	145	148.3	DKK	21503.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	13:28:58	XCSE	000456898	B	DK0060	115	148.3	DKK	17054.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	13:34:04	XCSE	000462685	B	DK0060	220	148.3	DKK	32626
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	13:38:04	XCSE	000471721	B	DK0060	270	148.2	DKK	40014
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	13:40:34	XCSE	000478701	B	DK0060	36	148.3	DKK	5338.8

## Share repurchase specification

From 23/05/2022 to 29/05/2022



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	24/05/2022	13:40:34	XCSE	000478702	B	DK0060	264	148.3	DKK	39151.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	13:54:40	XCSE	000493366	B	DK0060	124	148.1	DKK	18364.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	13:56:55	XCSE	000495810	B	DK0060	56	148.1	DKK	8293.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	14:51:13	XCSE	000561956	B	DK0060	58	148.4	DKK	8607.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	14:57:06	XCSE	000569857	B	DK0060	270	148.4	DKK	40068
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	14:57:06	XCSE	000569856	B	DK0060	152	148.4	DKK	22556.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	14:57:06	XCSE	000569860	B	DK0060	294	148.4	DKK	43629.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	14:57:06	XCSE	000569858	B	DK0060	180	148.4	DKK	26712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	14:57:06	XCSE	000569859	B	DK0060	16	148.4	DKK	2374.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	14:57:13	XCSE	000570025	B	DK0060	192	148.2	DKK	28454.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	14:57:13	XCSE	000570027	B	DK0060	4	148.2	DKK	592.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	14:58:30	XCSE	000571888	B	DK0060	420	148.2	DKK	62244
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	14:58:30	XCSE	000571887	B	DK0060	94	148.2	DKK	13930.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	15:08:58	XCSE	000587813	B	DK0060	250	148.1	DKK	37025
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:08:26	XCSE	000722395	B	DK0060	186	148.5	DKK	27621
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:08:26	XCSE	000722394	B	DK0060	14	148.5	DKK	2079
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:13:42	XCSE	000736583	B	DK0060	270	148.4	DKK	40068
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:19:41	XCSE	000754559	B	DK0060	310	148.4	DKK	46004
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:19:45	XCSE	000754834	B	DK0060	15	148.3	DKK	2224.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:19:45	XCSE	000754838	B	DK0060	290	148.3	DKK	43007
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:19:45	XCSE	000754836	B	DK0060	280	148.3	DKK	41524
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:19:45	XCSE	000754840	B	DK0060	250	148.3	DKK	37075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:19:45	XCSE	000754839	B	DK0060	260	148.3	DKK	38558
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:19:45	XCSE	000754835	B	DK0060	205	148.3	DKK	30401.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:19:45	XCSE	000754837	B	DK0060	220	148.3	DKK	32626
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:25:02	XCSE	000772481	B	DK0060	260	148.1	DKK	38506
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:34:40	XCSE	000796936	B	DK0060	182	148.3	DKK	26990.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:34:40	XCSE	000796935	B	DK0060	88	148.3	DKK	13050.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:37:07	XCSE	000803437	B	DK0060	280	148.2	DKK	41496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/05/2022	16:45:17	XCSE	000823858	B	DK0060	170	147.9	DKK	25143
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	09:10:51	XCSE	000065331	B	DK0060	270	149.6	DKK	40392
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	09:11:26	XCSE	000068099	B	DK0060	250	149.4	DKK	37350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:17:00	XCSE	000234839	B	DK0060	290	150.4	DKK	43616
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:17:00	XCSE	000234837	B	DK0060	250	150.4	DKK	37600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:17:00	XCSE	000234845	B	DK0060	300	150.4	DKK	45120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:17:00	XCSE	000234851	B	DK0060	870	150.2	DKK	130674
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:17:00	XCSE	000234840	B	DK0060	260	150.4	DKK	39104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:17:00	XCSE	000234850	B	DK0060	80	150.2	DKK	12016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:17:00	XCSE	000234838	B	DK0060	230	150.4	DKK	34592

## Share repurchase specification

From 23/05/2022 to 29/05/2022



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	25/05/2022	10:17:00	XCSE	000234841	B	DK0060	76	150.4	DKK	11430.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:17:00	XCSE	000234842	B	DK0060	134	150.4	DKK	20153.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:17:00	XCSE	000234844	B	DK0060	190	150.4	DKK	28576
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:17:00	XCSE	000234843	B	DK0060	290	150.4	DKK	43616
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:18:21	XCSE	000237746	B	DK0060	13	150	DKK	1950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:49:23	XCSE	000293999	B	DK0060	190	150.1	DKK	28519
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:50:03	XCSE	000295281	B	DK0060	230	150	DKK	34500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	10:50:03	XCSE	000295280	B	DK0060	237	150	DKK	35550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	11:30:02	XCSE	000368295	B	DK0060	270	151.6	DKK	40932
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	11:30:47	XCSE	000369566	B	DK0060	300	151.4	DKK	45420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	11:30:47	XCSE	000369567	B	DK0060	66	151.2	DKK	9979.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	11:30:47	XCSE	000369568	B	DK0060	144	151.2	DKK	21772.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	12:56:16	XCSE	000515463	B	DK0060	230	151.2	DKK	34776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	12:56:16	XCSE	000515465	B	DK0060	240	151.2	DKK	36288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	12:56:23	XCSE	000515489	B	DK0060	190	151	DKK	28690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	12:56:23	XCSE	000515487	B	DK0060	220	151	DKK	33220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	12:56:23	XCSE	000515488	B	DK0060	260	151	DKK	39260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	12:56:23	XCSE	000515484	B	DK0060	150	151	DKK	22650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	12:56:23	XCSE	000515490	B	DK0060	300	151	DKK	45300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	12:56:23	XCSE	000515483	B	DK0060	90	151	DKK	13590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	12:56:29	XCSE	000515532	B	DK0060	58	150.9	DKK	8752.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	12:56:29	XCSE	000515537	B	DK0060	290	150.9	DKK	43761
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	12:56:29	XCSE	000515536	B	DK0060	190	150.9	DKK	28671
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	12:56:29	XCSE	000515535	B	DK0060	260	150.9	DKK	39234
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	12:56:29	XCSE	000515533	B	DK0060	100	150.9	DKK	15090
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	12:56:29	XCSE	000515534	B	DK0060	52	150.9	DKK	7846.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	13:12:04	XCSE	000540903	B	DK0060	190	150.8	DKK	28652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	13:23:18	XCSE	000545922	B	DK0060	360	150.7	DKK	54252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	13:23:18	XCSE	000545923	B	DK0060	260	150.7	DKK	39182
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	13:23:18	XCSE	000545925	B	DK0060	280	150.7	DKK	42196
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	13:40:03	XCSE	000552705	B	DK0060	228	150.5	DKK	34314
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	13:43:06	XCSE	000554012	B	DK0060	2	150.5	DKK	301
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	13:43:06	XCSE	000554013	B	DK0060	280	150.5	DKK	42140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	14:01:27	XCSE	000560697	B	DK0060	44	150	DKK	6600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	14:01:27	XCSE	000560694	B	DK0060	64	150	DKK	9600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	14:01:27	XCSE	000560700	B	DK0060	240	150	DKK	36000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	14:01:27	XCSE	000560695	B	DK0060	10	150	DKK	1500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	14:01:27	XCSE	000560690	B	DK0060	220	150.1	DKK	33022
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	14:01:27	XCSE	000560691	B	DK0060	250	150.1	DKK	37525

## Share repurchase specification

From 23/05/2022 to 29/05/2022



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	25/05/2022	14:01:27	XCSE	000560696	B	DK0060	156	150	DKK	23400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	14:01:27	XCSE	000560698	B	DK0060	556	150	DKK	83400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	14:01:27	XCSE	000560699	B	DK0060	330	150	DKK	49500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	14:01:27	XCSE	000560692	B	DK0060	180	150.1	DKK	27018
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	14:03:35	XCSE	000561242	B	DK0060	42	150.1	DKK	6304.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	14:05:35	XCSE	000561844	B	DK0060	167	150.1	DKK	25066.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	14:05:35	XCSE	000561845	B	DK0060	45	150.1	DKK	6754.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	14:05:37	XCSE	000561869	B	DK0060	26	150.1	DKK	3902.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	14:50:11	XCSE	000578921	B	DK0060	280	150.2	DKK	42056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	14:59:47	XCSE	000582830	B	DK0060	300	150.1	DKK	45030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	15:34:12	XCSE	000602987	B	DK0060	250	150.2	DKK	37550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	15:40:39	XCSE	000609411	B	DK0060	270	150	DKK	40500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	15:40:39	XCSE	000609418	B	DK0060	230	150	DKK	34500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	15:40:39	XCSE	000609412	B	DK0060	200	150	DKK	30000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	15:40:39	XCSE	000609408	B	DK0060	139	150	DKK	20850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	15:40:39	XCSE	000609409	B	DK0060	210	150	DKK	31500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	15:40:39	XCSE	000609407	B	DK0060	411	150	DKK	61650
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	15:40:39	XCSE	000609417	B	DK0060	300	150	DKK	45000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	15:40:39	XCSE	000609415	B	DK0060	180	150	DKK	27000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	15:40:39	XCSE	000609414	B	DK0060	270	150	DKK	40500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	15:40:39	XCSE	000609413	B	DK0060	230	150	DKK	34500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	16:50:55	XCSE	000667934	B	DK0060	85	149.6	DKK	12716
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/05/2022	16:50:55	XCSE	000667933	B	DK0060	1816	149.6	DKK	271823.2