

## Share repurchase specification

From 15/08/2022 to 21/08/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	09:09:53	XCSE	000056762	B	DK0060696300	180	141.2	DKK	25416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	09:09:53	XCSE	000056759	B	DK0060696300	57	141.2	DKK	8048.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	09:09:53	XCSE	000056760	B	DK0060696300	35	141.2	DKK	4942
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	09:09:53	XCSE	000056761	B	DK0060696300	118	141.2	DKK	16661.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	09:12:06	XCSE	000062791	B	DK0060696300	60	140.2	DKK	8412
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	09:16:27	XCSE	000072342	B	DK0060696300	119	140.2	DKK	16683.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	09:16:27	XCSE	000072341	B	DK0060696300	1	140.2	DKK	140.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	09:22:55	XCSE	000088884	B	DK0060696300	270	140.1	DKK	37827
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	09:24:37	XCSE	000092384	B	DK0060696300	240	140	DKK	33600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	09:47:05	XCSE	000131115	B	DK0060696300	270	139.8	DKK	37746
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	09:47:05	XCSE	000131114	B	DK0060696300	170	139.8	DKK	23766
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	09:50:01	XCSE	000135389	B	DK0060696300	180	139.5	DKK	25110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	09:50:01	XCSE	000135388	B	DK0060696300	40	139.5	DKK	5580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	09:50:01	XCSE	000135390	B	DK0060696300	540	139.5	DKK	75330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	09:50:01	XCSE	000135391	B	DK0060696300	60	139.5	DKK	8370
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	10:00:19	XCSE	000150301	B	DK0060696300	220	139.3	DKK	30646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	10:05:53	XCSE	000157625	B	DK0060696300	151	138.9	DKK	20973.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	10:05:53	XCSE	000157624	B	DK0060696300	59	138.9	DKK	8195.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	10:21:12	XCSE	000176070	B	DK0060696300	148	138.6	DKK	20512.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	10:21:12	XCSE	000176072	B	DK0060696300	190	138.6	DKK	26334
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	10:21:12	XCSE	000176071	B	DK0060696300	92	138.6	DKK	12751.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	10:44:31	XCSE	000204341	B	DK0060696300	200	139	DKK	27800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	10:44:31	XCSE	000204340	B	DK0060696300	6	139	DKK	834
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	10:44:31	XCSE	000204339	B	DK0060696300	220	139	DKK	30580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	10:44:31	XCSE	000204342	B	DK0060696300	74	139	DKK	10286
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	11:03:14	XCSE	000226099	B	DK0060696300	23	139.4	DKK	3206.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	11:03:14	XCSE	000226102	B	DK0060696300	141	139.4	DKK	19655.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	11:03:14	XCSE	000226101	B	DK0060696300	76	139.4	DKK	10594.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	11:09:21	XCSE	000232294	B	DK0060696300	65	139	DKK	9035
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	11:09:21	XCSE	000232300	B	DK0060696300	325	139	DKK	45175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	11:16:52	XCSE	000240332	B	DK0060696300	234	138.9	DKK	32502.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	11:16:52	XCSE	000240331	B	DK0060696300	34	138.9	DKK	4722.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	11:16:52	XCSE	000240330	B	DK0060696300	2	138.9	DKK	277.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	11:16:52	XCSE	000240333	B	DK0060696300	260	138.9	DKK	36114
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	11:40:07	XCSE	000264141	B	DK0060696300	210	138.8	DKK	29148
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	11:40:07	XCSE	000264140	B	DK0060696300	270	138.8	DKK	37476
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	11:40:07	XCSE	000264142	B	DK0060696300	250	138.8	DKK	34700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	11:49:49	XCSE	000273809	B	DK0060696300	106	138.5	DKK	14681
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	11:49:49	XCSE	000273808	B	DK0060696300	64	138.5	DKK	8864

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	12:09:25	XCSE	000292698	B	DK0060696300	280	138.4	DKK	38752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	12:16:58	XCSE	000299391	B	DK0060696300	230	137.9	DKK	31717
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	12:23:12	XCSE	000305423	B	DK0060696300	220	137.8	DKK	30316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	12:59:36	XCSE	000333667	B	DK0060696300	100	138.1	DKK	13810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	12:59:36	XCSE	000333668	B	DK0060696300	170	138.1	DKK	23477
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	12:59:37	XCSE	000333704	B	DK0060696300	40	138	DKK	5520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	12:59:37	XCSE	000333705	B	DK0060696300	67	138	DKK	9246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	12:59:37	XCSE	000333703	B	DK0060696300	163	138	DKK	22494
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	12:59:37	XCSE	000333706	B	DK0060696300	180	138	DKK	24840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	13:44:01	XCSE	000368690	B	DK0060696300	180	137.9	DKK	24822
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	13:44:01	XCSE	000368689	B	DK0060696300	250	137.9	DKK	34475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	13:44:02	XCSE	000368708	B	DK0060696300	157	137.7	DKK	21618.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	13:44:02	XCSE	000368709	B	DK0060696300	53	137.7	DKK	7298.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	13:44:09	XCSE	000368808	B	DK0060696300	230	137.6	DKK	31648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	14:03:22	XCSE	000387879	B	DK0060696300	89	138	DKK	12282
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	14:03:22	XCSE	000387878	B	DK0060696300	181	138	DKK	24978
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	14:29:06	XCSE	000408345	B	DK0060696300	250	138.1	DKK	34525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	14:35:46	XCSE	000415273	B	DK0060696300	100	138	DKK	13800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	14:35:46	XCSE	000415274	B	DK0060696300	6	138	DKK	828
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	14:35:46	XCSE	000415269	B	DK0060696300	100	138	DKK	13800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	14:35:46	XCSE	000415271	B	DK0060696300	210	138	DKK	28980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	14:35:46	XCSE	000415268	B	DK0060696300	128	138	DKK	17664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	14:35:46	XCSE	000415272	B	DK0060696300	64	138	DKK	8832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	14:35:46	XCSE	000415270	B	DK0060696300	22	138	DKK	3036
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	15:16:39	XCSE	000462715	B	DK0060696300	32	137.9	DKK	4412.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	15:16:59	XCSE	000463300	B	DK0060696300	76	137.9	DKK	10480.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	15:21:00	XCSE	000467048	B	DK0060696300	105	137.9	DKK	14479.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	15:22:06	XCSE	000468152	B	DK0060696300	57	137.9	DKK	7860.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	15:22:06	XCSE	000468156	B	DK0060696300	72	137.9	DKK	9928.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	15:22:06	XCSE	000468154	B	DK0060696300	138	137.9	DKK	19030.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	15:22:06	XCSE	000468153	B	DK0060696300	230	137.9	DKK	31717
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	15:33:00	XCSE	000482505	B	DK0060696300	125	137.8	DKK	17225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	15:33:00	XCSE	000482503	B	DK0060696300	11	137.8	DKK	1515.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	15:33:00	XCSE	000482509	B	DK0060696300	11	137.8	DKK	1515.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	15:33:00	XCSE	000482508	B	DK0060696300	159	137.8	DKK	21910.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	15:33:00	XCSE	000482506	B	DK0060696300	124	137.8	DKK	17087.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	15:39:25	XCSE	000495116	B	DK0060696300	280	137.9	DKK	38612
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	15:58:35	XCSE	000524465	B	DK0060696300	155	138	DKK	21390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	15:58:35	XCSE	000524462	B	DK0060696300	60	138	DKK	8280

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	16:00:00	XCSE	000527497	B	DK0060696300	5	138	DKK	690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	16:02:49	XCSE	000532525	B	DK0060696300	29	138	DKK	4002
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	16:03:22	XCSE	000533409	B	DK0060696300	30	138	DKK	4140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	16:04:16	XCSE	000534867	B	DK0060696300	79	138	DKK	10902
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	16:07:42	XCSE	000539431	B	DK0060696300	17	138	DKK	2346
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	16:07:42	XCSE	000539429	B	DK0060696300	51	138	DKK	7038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	16:08:18	XCSE	000540121	B	DK0060696300	28	138	DKK	3864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	16:08:42	XCSE	000540721	B	DK0060696300	12	138	DKK	1656
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	16:09:06	XCSE	000541046	B	DK0060696300	32	138	DKK	4416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	16:09:06	XCSE	000541044	B	DK0060696300	14	138	DKK	1932
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	16:09:06	XCSE	000541045	B	DK0060696300	59	138	DKK	8142
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	16:16:39	XCSE	000551126	B	DK0060696300	31	138.2	DKK	4284.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	16:17:17	XCSE	000551882	B	DK0060696300	20	138.2	DKK	2764
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	16:18:10	XCSE	000552842	B	DK0060696300	18	138.2	DKK	2487.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	16:18:33	XCSE	000553234	B	DK0060696300	72	138.2	DKK	9950.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	16:18:33	XCSE	000553235	B	DK0060696300	149	138.2	DKK	20591.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	16:32:33	XCSE	000574160	B	DK0060696300	95	138.2	DKK	13129
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	16:32:46	XCSE	000574417	B	DK0060696300	45	138.2	DKK	6219
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/08/2022	16:41:49	XCSE	000585549	B	DK0060696300	180	138.7	DKK	24966
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	09:23:00	XCSE	000087000	B	DK0060696300	80	139.1	DKK	11128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	09:23:00	XCSE	000086996	B	DK0060696300	230	139.1	DKK	31993
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	09:23:00	XCSE	000086999	B	DK0060696300	90	139.1	DKK	12519
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	09:26:25	XCSE	000094312	B	DK0060696300	72	138.8	DKK	9993.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	09:27:00	XCSE	000095133	B	DK0060696300	68	138.8	DKK	9438.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	09:51:26	XCSE	000140355	B	DK0060696300	270	139.2	DKK	37584
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	09:59:14	XCSE	000151974	B	DK0060696300	137	139.2	DKK	19070.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	09:59:14	XCSE	000151975	B	DK0060696300	33	139.2	DKK	4593.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	10:05:26	XCSE	000162394	B	DK0060696300	86	138.8	DKK	11936.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	10:14:02	XCSE	000176063	B	DK0060696300	170	138.9	DKK	23613
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	10:14:02	XCSE	000176064	B	DK0060696300	110	138.9	DKK	15279
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	10:27:17	XCSE	000192809	B	DK0060696300	230	138.9	DKK	31947
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	11:08:19	XCSE	000249579	B	DK0060696300	80	139.3	DKK	11144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	11:08:19	XCSE	000249578	B	DK0060696300	70	139.3	DKK	9751
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	11:12:46	XCSE	000255463	B	DK0060696300	100	139.3	DKK	13930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	11:21:59	XCSE	000267220	B	DK0060696300	16	139.3	DKK	2228.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	11:24:20	XCSE	000269726	B	DK0060696300	4	139.3	DKK	557.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	11:24:20	XCSE	000269727	B	DK0060696300	96	139.3	DKK	13372.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	11:25:34	XCSE	000271146	B	DK0060696300	134	139.3	DKK	18666.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	11:26:07	XCSE	000271967	B	DK0060696300	210	139.3	DKK	29253

## Share repurchase specification

From 15/08/2022 to 21/08/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	12:12:50	XCSE	000320911	B	DK0060696300	60	139.7	DKK	8382
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	12:12:50	XCSE	000320912	B	DK0060696300	220	139.7	DKK	30734
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	12:26:34	XCSE	000335791	B	DK0060696300	310	139.3	DKK	43183
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	12:52:37	XCSE	000360110	B	DK0060696300	220	139.5	DKK	30690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	13:35:10	XCSE	000400268	B	DK0060696300	210	139.7	DKK	29337
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	13:57:00	XCSE	000420666	B	DK0060696300	200	139.6	DKK	27920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	13:57:00	XCSE	000420659	B	DK0060696300	21	139.6	DKK	2931.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	13:57:00	XCSE	000420662	B	DK0060696300	5	139.6	DKK	698
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	13:57:00	XCSE	000420660	B	DK0060696300	6	139.6	DKK	837.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	13:57:00	XCSE	000420661	B	DK0060696300	238	139.6	DKK	33224.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	14:02:00	XCSE	000425522	B	DK0060696300	23	139.5	DKK	3208.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	14:05:38	XCSE	000428488	B	DK0060696300	147	139.5	DKK	20506.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	14:05:38	XCSE	000428491	B	DK0060696300	210	139.5	DKK	29295
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	14:09:54	XCSE	000432409	B	DK0060696300	210	139.4	DKK	29274
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	14:09:54	XCSE	000432412	B	DK0060696300	290	139.4	DKK	40426
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	14:46:00	XCSE	000466732	B	DK0060696300	280	139.4	DKK	39032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	14:54:23	XCSE	000477134	B	DK0060696300	210	139.2	DKK	29232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	14:54:23	XCSE	000477132	B	DK0060696300	180	139.2	DKK	25056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	15:02:05	XCSE	000485919	B	DK0060696300	200	139.1	DKK	27820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	15:02:05	XCSE	000485917	B	DK0060696300	250	139.1	DKK	34775
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	15:21:26	XCSE	000507271	B	DK0060696300	171	139	DKK	23769
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	15:21:26	XCSE	000507269	B	DK0060696300	250	139	DKK	34750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	15:21:26	XCSE	000507276	B	DK0060696300	97	139	DKK	13483
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	15:21:26	XCSE	000507274	B	DK0060696300	23	139	DKK	3197
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	15:21:26	XCSE	000507275	B	DK0060696300	110	139	DKK	15290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	15:21:26	XCSE	000507270	B	DK0060696300	9	139	DKK	1251
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	15:25:47	XCSE	000512523	B	DK0060696300	79	138.8	DKK	10965.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	15:48:24	XCSE	000552442	B	DK0060696300	230	139.2	DKK	32016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	16:26:50	XCSE	000620572	B	DK0060696300	12	139.1	DKK	1669.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	16:26:51	XCSE	000620596	B	DK0060696300	193	139.1	DKK	26846.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	16:27:02	XCSE	000620875	B	DK0060696300	70	139.1	DKK	9737
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	16:27:02	XCSE	000620895	B	DK0060696300	5	139.1	DKK	695.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	16:38:17	XCSE	000641257	B	DK0060696300	143	139.3	DKK	19919.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	16:38:17	XCSE	000641256	B	DK0060696300	72	139.3	DKK	10029.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	16:38:17	XCSE	000641253	B	DK0060696300	35	139.3	DKK	4875.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	16:41:39	XCSE	000646634	B	DK0060696300	130	139.4	DKK	18122
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/08/2022	16:41:39	XCSE	000646635	B	DK0060696300	80	139.4	DKK	11152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	09:16:16	XCSE	000062574	B	DK0060696300	240	140.5	DKK	33720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	09:16:16	XCSE	000062575	B	DK0060696300	240	140.5	DKK	33720

## Share repurchase specification

From 15/08/2022 to 21/08/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	09:28:12	XCSE	000085216	B	DK0060696300	230	140.2	DKK	32246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	09:28:12	XCSE	000085215	B	DK0060696300	180	140.3	DKK	25254
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	09:57:58	XCSE	000138680	B	DK0060696300	250	141.9	DKK	35475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	10:03:48	XCSE	000149118	B	DK0060696300	99	141.5	DKK	14008.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	10:03:48	XCSE	000149117	B	DK0060696300	81	141.5	DKK	11461.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	10:13:04	XCSE	000164898	B	DK0060696300	280	141.6	DKK	39648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	10:21:13	XCSE	000177744	B	DK0060696300	48	141.4	DKK	6787.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	10:21:13	XCSE	000177745	B	DK0060696300	202	141.4	DKK	28562.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	10:50:27	XCSE	000218798	B	DK0060696300	200	141.2	DKK	28240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	10:50:27	XCSE	000218797	B	DK0060696300	450	141.2	DKK	63540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	10:57:56	XCSE	000229973	B	DK0060696300	100	141.1	DKK	14110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	10:57:56	XCSE	000229970	B	DK0060696300	220	141.1	DKK	31042
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	10:57:56	XCSE	000229971	B	DK0060696300	80	141.1	DKK	11288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	10:57:56	XCSE	000229972	B	DK0060696300	100	141.1	DKK	14110
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	10:57:56	XCSE	000229974	B	DK0060696300	30	141.1	DKK	4233
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	11:03:35	XCSE	000237258	B	DK0060696300	122	141	DKK	17202
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	11:03:35	XCSE	000237259	B	DK0060696300	98	141	DKK	13818
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	11:24:53	XCSE	000263685	B	DK0060696300	21	141.2	DKK	2965.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	11:24:53	XCSE	000263686	B	DK0060696300	12	141.2	DKK	1694.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	11:24:53	XCSE	000263684	B	DK0060696300	227	141.2	DKK	32052.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	11:26:50	XCSE	000265871	B	DK0060696300	68	141.1	DKK	9594.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	11:26:50	XCSE	000265872	B	DK0060696300	142	141.1	DKK	20036.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	11:36:38	XCSE	000278539	B	DK0060696300	93	141	DKK	13113
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	12:11:12	XCSE	000318033	B	DK0060696300	210	141.2	DKK	29652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	13:18:15	XCSE	000394369	B	DK0060696300	210	141.3	DKK	29673
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	13:18:15	XCSE	000394366	B	DK0060696300	270	141.3	DKK	38151
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	13:18:15	XCSE	000394367	B	DK0060696300	280	141.3	DKK	39564
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	13:18:26	XCSE	000394640	B	DK0060696300	230	141.2	DKK	32476
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	13:18:26	XCSE	000394638	B	DK0060696300	208	141.2	DKK	29369.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	13:18:26	XCSE	000394639	B	DK0060696300	132	141.2	DKK	18638.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	13:36:35	XCSE	000414020	B	DK0060696300	300	141	DKK	42300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	13:36:35	XCSE	000414019	B	DK0060696300	180	141	DKK	25380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	13:36:35	XCSE	000414022	B	DK0060696300	60	141	DKK	8460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	13:36:35	XCSE	000414016	B	DK0060696300	74	141.1	DKK	10441.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	13:36:35	XCSE	000414015	B	DK0060696300	38	141.1	DKK	5361.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	13:36:35	XCSE	000414021	B	DK0060696300	200	141	DKK	28200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	13:36:35	XCSE	000414018	B	DK0060696300	167	141	DKK	23547
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	13:36:35	XCSE	000414014	B	DK0060696300	58	141.1	DKK	8183.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	13:36:35	XCSE	000414011	B	DK0060696300	228	141.1	DKK	32170.8

## Share repurchase specification

From 15/08/2022 to 21/08/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	13:36:35	XCSE	000414013	B	DK0060696300	42	141.1	DKK	5926.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	14:28:43	XCSE	000473839	B	DK0060696300	183	141.4	DKK	25876.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	14:28:43	XCSE	000473838	B	DK0060696300	77	141.4	DKK	10887.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	14:37:49	XCSE	000488147	B	DK0060696300	180	141.1	DKK	25398
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	15:03:02	XCSE	000519123	B	DK0060696300	280	140.9	DKK	39452
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	15:03:02	XCSE	000519125	B	DK0060696300	360	140.9	DKK	50724
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	15:03:02	XCSE	000519124	B	DK0060696300	250	140.9	DKK	35225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	15:03:02	XCSE	000519122	B	DK0060696300	350	141	DKK	49350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	15:03:06	XCSE	000519249	B	DK0060696300	240	140.8	DKK	33792
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	15:32:31	XCSE	000564441	B	DK0060696300	65	140.5	DKK	9132.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	15:32:31	XCSE	000564439	B	DK0060696300	270	140.6	DKK	37962
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	15:32:31	XCSE	000564438	B	DK0060696300	220	140.6	DKK	30932
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	15:34:08	XCSE	000567981	B	DK0060696300	85	140.5	DKK	11942.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	15:34:08	XCSE	000567980	B	DK0060696300	100	140.5	DKK	14050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	16:01:43	XCSE	000619900	B	DK0060696300	19	140.6	DKK	2671.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	16:07:54	XCSE	000631233	B	DK0060696300	221	140.6	DKK	31072.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	16:07:54	XCSE	000631236	B	DK0060696300	270	140.6	DKK	37962
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	16:07:54	XCSE	000631234	B	DK0060696300	210	140.6	DKK	29526
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	16:07:55	XCSE	000631263	B	DK0060696300	290	140.5	DKK	40745
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	16:14:00	XCSE	000642565	B	DK0060696300	180	140.3	DKK	25254
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	16:14:02	XCSE	000642738	B	DK0060696300	190	140.2	DKK	26638
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	16:44:43	XCSE	000696354	B	DK0060696300	220	139.9	DKK	30778
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	16:44:43	XCSE	000696335	B	DK0060696300	250	140.3	DKK	35075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	16:44:43	XCSE	000696336	B	DK0060696300	210	140.3	DKK	29463
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	16:44:43	XCSE	000696338	B	DK0060696300	260	140.3	DKK	36478
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	16:44:43	XCSE	000696347	B	DK0060696300	750	140	DKK	105000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	17/08/2022	16:44:43	XCSE	000696334	B	DK0060696300	310	140.3	DKK	43493
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	09:18:05	XCSE	000072369	B	DK0060696300	220	140.1	DKK	30822
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	09:18:05	XCSE	000072370	B	DK0060696300	180	140.1	DKK	25218
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	09:48:36	XCSE	000131288	B	DK0060696300	180	140.7	DKK	25326
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	09:48:36	XCSE	000131284	B	DK0060696300	240	140.7	DKK	33768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	10:04:26	XCSE	000156096	B	DK0060696300	122	140.7	DKK	17165.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	10:12:28	XCSE	000168048	B	DK0060696300	210	141	DKK	29610
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	10:13:01	XCSE	000168676	B	DK0060696300	168	140.7	DKK	23637.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	10:13:01	XCSE	000168680	B	DK0060696300	211	140.7	DKK	29687.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	10:13:01	XCSE	000168681	B	DK0060696300	39	140.7	DKK	5487.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	10:21:00	XCSE	000181401	B	DK0060696300	260	140.5	DKK	36530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	10:21:00	XCSE	000181399	B	DK0060696300	650	140.6	DKK	91390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	10:27:34	XCSE	000189148	B	DK0060696300	250	140.3	DKK	35075

## Share repurchase specification

From 15/08/2022 to 21/08/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	10:29:35	XCSE	000191683	B	DK0060696300	210	140	DKK	29400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	10:32:43	XCSE	000195331	B	DK0060696300	210	139.9	DKK	29379
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	10:32:43	XCSE	000195332	B	DK0060696300	190	139.9	DKK	26581
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	11:10:05	XCSE	000240943	B	DK0060696300	274	140.2	DKK	38414.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	11:10:05	XCSE	000240944	B	DK0060696300	86	140.2	DKK	12057.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	11:51:32	XCSE	000281695	B	DK0060696300	210	140.5	DKK	29505
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	11:51:34	XCSE	000281721	B	DK0060696300	230	140.2	DKK	32246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	12:37:09	XCSE	000331980	B	DK0060696300	270	140.5	DKK	37935
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	12:37:09	XCSE	000331981	B	DK0060696300	220	140.5	DKK	30910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	12:37:09	XCSE	000331979	B	DK0060696300	170	140.5	DKK	23885
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	13:24:27	XCSE	000379995	B	DK0060696300	180	140.4	DKK	25272
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	13:24:27	XCSE	000379994	B	DK0060696300	204	140.4	DKK	28641.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	13:24:27	XCSE	000379993	B	DK0060696300	46	140.4	DKK	6458.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	13:24:27	XCSE	000379992	B	DK0060696300	210	140.4	DKK	29484
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	13:29:04	XCSE	000385201	B	DK0060696300	280	140.4	DKK	39312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	14:06:43	XCSE	000425338	B	DK0060696300	61	140.5	DKK	8570.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	14:10:42	XCSE	000429187	B	DK0060696300	179	140.5	DKK	25149.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	14:10:42	XCSE	000429188	B	DK0060696300	31	140.5	DKK	4355.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	14:12:30	XCSE	000430863	B	DK0060696300	239	140.5	DKK	33579.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	14:23:43	XCSE	000441944	B	DK0060696300	200	140.3	DKK	28060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	14:50:24	XCSE	000470590	B	DK0060696300	220	140.4	DKK	30888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	15:06:00	XCSE	000489426	B	DK0060696300	260	140.3	DKK	36478
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	15:06:00	XCSE	000489429	B	DK0060696300	193	140.2	DKK	27058.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	15:06:00	XCSE	000489425	B	DK0060696300	230	140.3	DKK	32269
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	15:06:00	XCSE	000489428	B	DK0060696300	67	140.2	DKK	9393.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	15:06:00	XCSE	000489431	B	DK0060696300	220	140.2	DKK	30844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	15:06:00	XCSE	000489424	B	DK0060696300	270	140.3	DKK	37881
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	15:08:37	XCSE	000492108	B	DK0060696300	250	140.1	DKK	35025
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	15:08:37	XCSE	000492111	B	DK0060696300	270	140.1	DKK	37827
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	15:08:37	XCSE	000492110	B	DK0060696300	170	140.1	DKK	23817
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	15:08:37	XCSE	000492130	B	DK0060696300	98	139.9	DKK	13710.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	15:08:37	XCSE	000492127	B	DK0060696300	100	139.9	DKK	13990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	15:08:37	XCSE	000492109	B	DK0060696300	220	140.1	DKK	30822
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	15:08:37	XCSE	000492128	B	DK0060696300	12	139.9	DKK	1678.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	15:08:37	XCSE	000492129	B	DK0060696300	100	139.9	DKK	13990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	15:18:57	XCSE	000502970	B	DK0060696300	170	139.7	DKK	23749
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	16:02:00	XCSE	000573757	B	DK0060696300	190	140.8	DKK	26752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	16:34:47	XCSE	000623322	B	DK0060696300	260	140.6	DKK	36556
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	16:34:47	XCSE	000623321	B	DK0060696300	250	140.6	DKK	35150

## Share repurchase specification

From 15/08/2022 to 21/08/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	16:34:47	XCSE	000623320	B	DK0060696300	230	140.6	DKK	32338
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/08/2022	16:34:47	XCSE	000623319	B	DK0060696300	290	140.6	DKK	40774
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	09:25:56	XCSE	000092776	B	DK0060696300	87	140.6	DKK	12232.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	09:25:56	XCSE	000092777	B	DK0060696300	203	140.6	DKK	28541.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	09:25:56	XCSE	000092778	B	DK0060696300	180	140.6	DKK	25308
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	09:39:10	XCSE	000118142	B	DK0060696300	230	141.1	DKK	32453
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	09:56:00	XCSE	000149960	B	DK0060696300	250	141.7	DKK	35425
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	09:56:00	XCSE	000149965	B	DK0060696300	190	141.7	DKK	26923
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	10:08:09	XCSE	000168839	B	DK0060696300	310	141.3	DKK	43803
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	10:13:00	XCSE	000177079	B	DK0060696300	270	141.7	DKK	38259
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	10:27:46	XCSE	000201324	B	DK0060696300	210	141.6	DKK	29736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	10:32:08	XCSE	000209309	B	DK0060696300	260	141.5	DKK	36790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	10:38:45	XCSE	000222675	B	DK0060696300	66	141.2	DKK	9319.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	10:48:54	XCSE	000237782	B	DK0060696300	274	141.2	DKK	38688.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	11:14:28	XCSE	000269188	B	DK0060696300	270	141.2	DKK	38124
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	11:14:28	XCSE	000269183	B	DK0060696300	230	141.2	DKK	32476
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	11:14:28	XCSE	000269186	B	DK0060696300	230	141.2	DKK	32476
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	11:14:28	XCSE	000269181	B	DK0060696300	290	141.2	DKK	40948
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	11:41:55	XCSE	000300873	B	DK0060696300	280	141.7	DKK	39676
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	12:10:36	XCSE	000339962	B	DK0060696300	210	141.5	DKK	29715
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	12:10:36	XCSE	000339961	B	DK0060696300	240	141.5	DKK	33960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	12:10:36	XCSE	000339963	B	DK0060696300	260	141.5	DKK	36790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	12:10:36	XCSE	000339968	B	DK0060696300	100	141.4	DKK	14140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	12:10:36	XCSE	000339969	B	DK0060696300	100	141.4	DKK	14140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	13:03:00	XCSE	000392052	B	DK0060696300	55	141.3	DKK	7771.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	13:08:54	XCSE	000397973	B	DK0060696300	47	141.3	DKK	6641.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	13:41:20	XCSE	000428045	B	DK0060696300	84	141.9	DKK	11919.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	13:41:20	XCSE	000428046	B	DK0060696300	186	141.9	DKK	26393.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	14:52:55	XCSE	000502319	B	DK0060696300	280	142	DKK	39760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	14:52:55	XCSE	000502325	B	DK0060696300	320	142	DKK	45440
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	14:58:02	XCSE	000508557	B	DK0060696300	46	141.8	DKK	6522.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	14:58:29	XCSE	000508993	B	DK0060696300	1	141.8	DKK	141.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	14:59:23	XCSE	000510049	B	DK0060696300	373	141.8	DKK	52891.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	14:59:23	XCSE	000510050	B	DK0060696300	180	141.8	DKK	25524
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	15:45:02	XCSE	000578720	B	DK0060696300	250	142.3	DKK	35575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	15:51:25	XCSE	000593655	B	DK0060696300	280	142.2	DKK	39816
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	15:51:25	XCSE	000593657	B	DK0060696300	230	142.2	DKK	32706
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	16:48:55	XCSE	000699067	B	DK0060696300	290	142.9	DKK	41441
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	16:48:55	XCSE	000699065	B	DK0060696300	220	142.9	DKK	31438



## Share repurchase specification

From 15/08/2022 to 21/08/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	16:48:55	XCSE	000699074	B	DK0060696300	180	142.9	DKK	25722
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	16:48:55	XCSE	000699076	B	DK0060696300	220	142.9	DKK	31438
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	16:48:55	XCSE	000699071	B	DK0060696300	260	142.9	DKK	37154
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	16:48:55	XCSE	000699070	B	DK0060696300	350	142.9	DKK	50015
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	16:48:55	XCSE	000699066	B	DK0060696300	240	142.9	DKK	34296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	16:48:55	XCSE	000699078	B	DK0060696300	250	142.9	DKK	35725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	16:48:55	XCSE	000699080	B	DK0060696300	250	142.9	DKK	35725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	16:48:55	XCSE	000699082	B	DK0060696300	300	142.9	DKK	42870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	16:48:55	XCSE	000699079	B	DK0060696300	170	142.9	DKK	24293
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	16:48:55	XCSE	000699072	B	DK0060696300	210	142.9	DKK	30009
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	16:48:55	XCSE	000699068	B	DK0060696300	650	142.9	DKK	92885
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	16:48:55	XCSE	000699077	B	DK0060696300	210	142.9	DKK	30009
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	16:48:55	XCSE	000699084	B	DK0060696300	210	142.9	DKK	30009
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	16:48:55	XCSE	000699083	B	DK0060696300	240	142.9	DKK	34296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	16:48:55	XCSE	000699087	B	DK0060696300	284	142.9	DKK	40583.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	16:48:55	XCSE	000699081	B	DK0060696300	220	142.9	DKK	31438
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	16:48:55	XCSE	000699069	B	DK0060696300	68	142.9	DKK	9717.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	16:48:55	XCSE	000699086	B	DK0060696300	200	142.9	DKK	28580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	16:48:55	XCSE	000699085	B	DK0060696300	280	142.9	DKK	40012
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	16:48:55	XCSE	000699073	B	DK0060696300	270	142.9	DKK	38583
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/08/2022	16:48:55	XCSE	000699075	B	DK0060696300	240	142.9	DKK	34296