

## Share repurchase specification

From 22/08/2022 to 28/08/2022



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	22/08/2022	09:05:05	XCSE	000047996	B	DK0060696300	220	129.1	DKK	28402
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	09:09:36	XCSE	000062285	B	DK0060696300	170	126.8	DKK	21556
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	09:09:36	XCSE	000062286	B	DK0060696300	10	126.8	DKK	1268
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	09:15:21	XCSE	000076550	B	DK0060696300	300	124.7	DKK	37410
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	09:20:40	XCSE	000089260	B	DK0060696300	230	122.9	DKK	28267
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	09:26:09	XCSE	000101967	B	DK0060696300	27	122	DKK	3294
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	09:26:10	XCSE	000101985	B	DK0060696300	88	122	DKK	10736
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	09:26:10	XCSE	000101984	B	DK0060696300	115	122	DKK	14030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	09:32:04	XCSE	000118921	B	DK0060696300	700	121.3	DKK	84910
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	09:37:07	XCSE	000132896	B	DK0060696300	167	121.9	DKK	20357.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	09:37:07	XCSE	000132897	B	DK0060696300	23	121.9	DKK	2803.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	09:48:01	XCSE	000153625	B	DK0060696300	290	121.3	DKK	35177
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	09:55:42	XCSE	000170492	B	DK0060696300	230	118.9	DKK	27347
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	10:05:18	XCSE	000191559	B	DK0060696300	220	116.6	DKK	25652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	10:16:24	XCSE	000212359	B	DK0060696300	73	117.1	DKK	8548.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	10:16:24	XCSE	000212358	B	DK0060696300	100	117.1	DKK	11710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	10:16:24	XCSE	000212360	B	DK0060696300	7	117.1	DKK	819.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	10:20:29	XCSE	000219309	B	DK0060696300	290	116.5	DKK	33785
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	10:34:09	XCSE	000240609	B	DK0060696300	280	117.4	DKK	32872
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	10:37:00	XCSE	000246562	B	DK0060696300	108	116.8	DKK	12614.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	10:37:00	XCSE	000246563	B	DK0060696300	302	116.8	DKK	35273.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	10:52:18	XCSE	000268063	B	DK0060696300	230	116.2	DKK	26726
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	10:57:04	XCSE	000274297	B	DK0060696300	220	116.2	DKK	25564
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	11:00:46	XCSE	000279222	B	DK0060696300	140	115.4	DKK	16156
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	11:20:10	XCSE	000302732	B	DK0060696300	180	117.4	DKK	21132
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	11:24:08	XCSE	000309495	B	DK0060696300	277	117.6	DKK	32575.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	11:24:08	XCSE	000309496	B	DK0060696300	23	117.6	DKK	2704.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	11:26:20	XCSE	000312309	B	DK0060696300	250	117	DKK	29250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	11:41:02	XCSE	000331156	B	DK0060696300	47	117.9	DKK	5541.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	11:41:02	XCSE	000331158	B	DK0060696300	19	117.9	DKK	2240.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	11:41:02	XCSE	000331157	B	DK0060696300	154	117.9	DKK	18156.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	11:55:01	XCSE	000347766	B	DK0060696300	190	118.2	DKK	22458
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	12:09:35	XCSE	000364763	B	DK0060696300	300	119	DKK	35700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	12:14:03	XCSE	000372274	B	DK0060696300	240	119.2	DKK	28608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	12:21:05	XCSE	000380227	B	DK0060696300	220	119	DKK	26180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	12:26:04	XCSE	000385427	B	DK0060696300	215	119.2	DKK	25628
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	12:26:28	XCSE	000385833	B	DK0060696300	65	119.2	DKK	7748
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	12:35:11	XCSE	000393842	B	DK0060696300	280	119	DKK	33320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	12:43:31	XCSE	000401749	B	DK0060696300	290	119.1	DKK	34539

## Share repurchase specification

From 22/08/2022 to 28/08/2022



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	22/08/2022	12:56:14	XCSE	000413466	B	DK0060696300	220	119.3	DKK	26246
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	13:04:38	XCSE	000421377	B	DK0060696300	270	119.3	DKK	32211
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	13:05:56	XCSE	000422737	B	DK0060696300	240	119	DKK	28560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	13:10:16	XCSE	000426960	B	DK0060696300	180	119	DKK	21420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	13:30:19	XCSE	000443021	B	DK0060696300	32	119.5	DKK	3824
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	13:32:00	XCSE	000445614	B	DK0060696300	208	119.5	DKK	24856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	13:49:29	XCSE	000461138	B	DK0060696300	270	120.2	DKK	32454
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	13:55:32	XCSE	000467333	B	DK0060696300	190	120.2	DKK	22838
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	14:05:10	XCSE	000479584	B	DK0060696300	300	120	DKK	36000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	14:18:08	XCSE	000491262	B	DK0060696300	73	119.9	DKK	8752.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	14:18:08	XCSE	000491261	B	DK0060696300	210	119.9	DKK	25179
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	14:18:08	XCSE	000491263	B	DK0060696300	267	119.9	DKK	32013.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	14:18:08	XCSE	000491260	B	DK0060696300	30	119.9	DKK	3597
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	14:31:02	XCSE	000505096	B	DK0060696300	180	119.8	DKK	21564
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	14:35:21	XCSE	000512413	B	DK0060696300	270	119.7	DKK	32319
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	14:38:09	XCSE	000515366	B	DK0060696300	300	119.6	DKK	35880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	14:48:02	XCSE	000526193	B	DK0060696300	1	120.1	DKK	120.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	14:49:02	XCSE	000527283	B	DK0060696300	116	120.1	DKK	13931.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	14:49:57	XCSE	000528059	B	DK0060696300	133	120.1	DKK	15973.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	14:56:22	XCSE	000535904	B	DK0060696300	108	120.1	DKK	12970.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	14:56:25	XCSE	000535932	B	DK0060696300	152	120.1	DKK	18255.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	15:00:02	XCSE	000539604	B	DK0060696300	38	120	DKK	4560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	15:01:02	XCSE	000540916	B	DK0060696300	108	120	DKK	12960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	15:01:02	XCSE	000540917	B	DK0060696300	114	120	DKK	13680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	15:05:35	XCSE	000545933	B	DK0060696300	180	119.9	DKK	21582
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	15:16:43	XCSE	000557825	B	DK0060696300	310	119.7	DKK	37107
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	15:22:14	XCSE	000564465	B	DK0060696300	200	119.6	DKK	23920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	15:31:33	XCSE	000578490	B	DK0060696300	260	120	DKK	31200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	15:33:20	XCSE	000582369	B	DK0060696300	270	120	DKK	32400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	15:36:57	XCSE	000590905	B	DK0060696300	380	120	DKK	45600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	15:55:06	XCSE	000625427	B	DK0060696300	270	120.3	DKK	32481
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	15:55:18	XCSE	000625908	B	DK0060696300	54	120.2	DKK	6490.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:06:02	XCSE	000645466	B	DK0060696300	310	120.4	DKK	37324
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:06:02	XCSE	000645457	B	DK0060696300	210	120.4	DKK	25284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:06:02	XCSE	000645464	B	DK0060696300	310	120.3	DKK	37293
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:06:25	XCSE	000646162	B	DK0060696300	17	120.2	DKK	2043.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:06:29	XCSE	000646216	B	DK0060696300	250	120.2	DKK	30050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:06:29	XCSE	000646215	B	DK0060696300	259	120.2	DKK	31131.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:07:09	XCSE	000647220	B	DK0060696300	240	120	DKK	28800

## Share repurchase specification

From 22/08/2022 to 28/08/2022



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	22/08/2022	16:07:09	XCSE	000647219	B	DK0060696300	290	120	DKK	34800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:08:24	XCSE	000650948	B	DK0060696300	238	119.8	DKK	28512.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:08:24	XCSE	000650950	B	DK0060696300	22	119.8	DKK	2635.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:08:34	XCSE	000651171	B	DK0060696300	250	119.7	DKK	29925
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:09:00	XCSE	000651799	B	DK0060696300	280	119.6	DKK	33488
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:09:00	XCSE	000651797	B	DK0060696300	260	119.5	DKK	31070
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:12:13	XCSE	000658411	B	DK0060696300	220	119.1	DKK	26202
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:15:44	XCSE	000665598	B	DK0060696300	340	118.7	DKK	40358
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:19:44	XCSE	000673662	B	DK0060696300	247	118.9	DKK	29368.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:19:44	XCSE	000673661	B	DK0060696300	3	118.9	DKK	356.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:22:55	XCSE	000678888	B	DK0060696300	100	119	DKK	11900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:22:55	XCSE	000678887	B	DK0060696300	10	119	DKK	1190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:22:55	XCSE	000678889	B	DK0060696300	100	119	DKK	11900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:22:55	XCSE	000678890	B	DK0060696300	180	119	DKK	21420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:28:04	XCSE	000689720	B	DK0060696300	240	119.4	DKK	28656
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:28:18	XCSE	000690118	B	DK0060696300	240	119.3	DKK	28632
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:31:44	XCSE	000695827	B	DK0060696300	340	119.2	DKK	40528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:32:08	XCSE	000696444	B	DK0060696300	122	119	DKK	14518
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:32:08	XCSE	000696445	B	DK0060696300	52	119	DKK	6188
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:32:08	XCSE	000696446	B	DK0060696300	46	119	DKK	5474
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:35:24	XCSE	000702979	B	DK0060696300	380	119.1	DKK	45258
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:39:34	XCSE	000710699	B	DK0060696300	310	119.2	DKK	36952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:45:05	XCSE	000720793	B	DK0060696300	44	119.4	DKK	5253.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:45:05	XCSE	000720794	B	DK0060696300	100	119.4	DKK	11940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:45:05	XCSE	000720795	B	DK0060696300	100	119.4	DKK	11940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:45:05	XCSE	000720796	B	DK0060696300	46	119.4	DKK	5492.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:46:38	XCSE	000723133	B	DK0060696300	220	119.4	DKK	26268
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:49:34	XCSE	000728681	B	DK0060696300	100	119.5	DKK	11950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:49:34	XCSE	000728684	B	DK0060696300	100	119.5	DKK	11950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:49:34	XCSE	000728685	B	DK0060696300	17	119.5	DKK	2031.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:49:34	XCSE	000728682	B	DK0060696300	84	119.5	DKK	10038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:49:34	XCSE	000728683	B	DK0060696300	3	119.5	DKK	358.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/08/2022	16:49:34	XCSE	000728680	B	DK0060696300	96	119.5	DKK	11472
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	09:05:29	XCSE	000042057	B	DK0060696300	230	121.3	DKK	27899
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	09:11:08	XCSE	000058504	B	DK0060696300	220	121.3	DKK	26686
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	09:14:04	XCSE	000067261	B	DK0060696300	220	121.4	DKK	26708
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	09:18:46	XCSE	000078580	B	DK0060696300	330	121.7	DKK	40161
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	09:28:04	XCSE	000097872	B	DK0060696300	220	122.2	DKK	26884
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	09:32:11	XCSE	000105701	B	DK0060696300	564	122.4	DKK	69033.6

## Share repurchase specification

From 22/08/2022 to 28/08/2022



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	23/08/2022	09:32:11	XCSE	000105703	B	DK0060696300	139	122.4	DKK	17013.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	09:32:11	XCSE	000105702	B	DK0060696300	97	122.4	DKK	11872.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	09:37:13	XCSE	000115825	B	DK0060696300	180	122.4	DKK	22032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	09:43:42	XCSE	000128073	B	DK0060696300	250	121.6	DKK	30400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	10:01:09	XCSE	000155564	B	DK0060696300	210	122.6	DKK	25746
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	10:14:14	XCSE	000174527	B	DK0060696300	330	123.3	DKK	40689
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	10:14:14	XCSE	000174542	B	DK0060696300	180	122.9	DKK	22122
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	10:23:04	XCSE	000185298	B	DK0060696300	240	122.9	DKK	29496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	10:33:29	XCSE	000198958	B	DK0060696300	27	123	DKK	3321
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	10:33:29	XCSE	000198957	B	DK0060696300	203	123	DKK	24969
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	10:54:00	XCSE	000223989	B	DK0060696300	320	123.8	DKK	39616
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	10:58:18	XCSE	000229179	B	DK0060696300	240	123.4	DKK	29616
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	11:03:08	XCSE	000235381	B	DK0060696300	34	123.3	DKK	4192.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	11:03:14	XCSE	000235499	B	DK0060696300	384	123.2	DKK	47308.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	11:03:14	XCSE	000235496	B	DK0060696300	136	123.3	DKK	16768.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	11:03:14	XCSE	000235498	B	DK0060696300	36	123.2	DKK	4435.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	11:38:09	XCSE	000273702	B	DK0060696300	240	124.1	DKK	29784
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	11:46:39	XCSE	000282544	B	DK0060696300	217	124	DKK	26908
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	11:46:39	XCSE	000282545	B	DK0060696300	3	124	DKK	372
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	12:01:58	XCSE	000298265	B	DK0060696300	170	124.2	DKK	21114
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	12:12:43	XCSE	000307941	B	DK0060696300	290	123.9	DKK	35931
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	12:13:22	XCSE	000308843	B	DK0060696300	260	123.9	DKK	32214
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	12:24:04	XCSE	000319773	B	DK0060696300	270	124	DKK	33480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	12:26:10	XCSE	000322068	B	DK0060696300	185	123.9	DKK	22921.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	12:26:10	XCSE	000322067	B	DK0060696300	105	123.9	DKK	13009.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	12:36:25	XCSE	000331154	B	DK0060696300	290	124.1	DKK	35989
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	12:49:37	XCSE	000344207	B	DK0060696300	260	123.9	DKK	32214
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	12:53:06	XCSE	000347213	B	DK0060696300	180	123.9	DKK	22302
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	13:22:20	XCSE	000371419	B	DK0060696300	220	124.1	DKK	27302
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	13:36:27	XCSE	000383089	B	DK0060696300	260	124.1	DKK	32266
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	13:45:53	XCSE	000389849	B	DK0060696300	180	124	DKK	22320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	13:59:06	XCSE	000401303	B	DK0060696300	300	124	DKK	37200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	14:01:12	XCSE	000403077	B	DK0060696300	290	123.9	DKK	35931
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	14:01:12	XCSE	000403078	B	DK0060696300	141	123.9	DKK	17469.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	14:01:43	XCSE	000403418	B	DK0060696300	30	123.9	DKK	3717
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	14:03:06	XCSE	000404220	B	DK0060696300	59	123.9	DKK	7310.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	14:03:06	XCSE	000404219	B	DK0060696300	10	123.9	DKK	1239
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	14:03:13	XCSE	000404384	B	DK0060696300	180	123.8	DKK	22284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	14:03:13	XCSE	000404383	B	DK0060696300	260	123.8	DKK	32188

## Share repurchase specification

From 22/08/2022 to 28/08/2022



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	23/08/2022	14:04:28	XCSE	000405297	B	DK0060696300	11	123.6	DKK	1359.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	14:08:13	XCSE	000408253	B	DK0060696300	199	123.6	DKK	24596.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	14:08:13	XCSE	000408254	B	DK0060696300	240	123.6	DKK	29664
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	14:50:33	XCSE	000452329	B	DK0060696300	280	124.1	DKK	34748
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	14:52:56	XCSE	000455322	B	DK0060696300	37	124.1	DKK	4591.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	14:52:56	XCSE	000455321	B	DK0060696300	28	124.1	DKK	3474.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	14:52:56	XCSE	000455320	B	DK0060696300	18	124.1	DKK	2233.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	14:56:33	XCSE	000458879	B	DK0060696300	157	124.1	DKK	19483.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	15:19:02	XCSE	000483516	B	DK0060696300	250	124	DKK	31000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	15:19:02	XCSE	000483515	B	DK0060696300	230	124	DKK	28520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	15:26:49	XCSE	000491812	B	DK0060696300	115	124	DKK	14260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	15:46:22	XCSE	000529892	B	DK0060696300	46	124.3	DKK	5717.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	15:46:22	XCSE	000529894	B	DK0060696300	74	124.3	DKK	9198.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	15:46:22	XCSE	000529897	B	DK0060696300	9	124.3	DKK	1118.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	15:46:22	XCSE	000529893	B	DK0060696300	150	124.3	DKK	18645
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	15:46:24	XCSE	000529932	B	DK0060696300	54	124.3	DKK	6712.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	15:46:24	XCSE	000529931	B	DK0060696300	147	124.3	DKK	18272.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	15:50:13	XCSE	000538479	B	DK0060696300	250	124.3	DKK	31075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	15:57:21	XCSE	000554197	B	DK0060696300	180	124.3	DKK	22374
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	16:23:59	XCSE	000605260	B	DK0060696300	250	124.9	DKK	31225
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	16:23:59	XCSE	000605263	B	DK0060696300	180	124.9	DKK	22482
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	16:24:09	XCSE	000605556	B	DK0060696300	210	124.8	DKK	26208
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	16:34:14	XCSE	000624737	B	DK0060696300	280	124.6	DKK	34888
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	16:34:14	XCSE	000624728	B	DK0060696300	290	124.7	DKK	36163
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	16:34:14	XCSE	000624733	B	DK0060696300	240	124.7	DKK	29928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	16:50:07	XCSE	000652672	B	DK0060696300	231	125.2	DKK	28921.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	16:50:07	XCSE	000652671	B	DK0060696300	9	125.2	DKK	1126.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	16:50:07	XCSE	000652669	B	DK0060696300	300	125.2	DKK	37560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	16:50:07	XCSE	000652674	B	DK0060696300	100	125.2	DKK	12520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	16:50:07	XCSE	000652670	B	DK0060696300	280	125.2	DKK	35056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/08/2022	16:50:07	XCSE	000652673	B	DK0060696300	260	125.2	DKK	32552
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	09:16:46	XCSE	000066634	B	DK0060696300	200	125.4	DKK	25080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	09:16:51	XCSE	000066796	B	DK0060696300	124	125.2	DKK	15524.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	09:16:51	XCSE	000066797	B	DK0060696300	46	125.2	DKK	5759.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	09:29:15	XCSE	000095060	B	DK0060696300	160	125.4	DKK	20064
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	09:50:45	XCSE	000141507	B	DK0060696300	180	125.8	DKK	22644
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	09:56:45	XCSE	000150937	B	DK0060696300	82	125.8	DKK	10315.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	09:56:45	XCSE	000150936	B	DK0060696300	58	125.8	DKK	7296.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	09:56:48	XCSE	000151137	B	DK0060696300	101	125.7	DKK	12695.7



## Share repurchase specification

From 22/08/2022 to 28/08/2022



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	24/08/2022	10:04:23	XCSE	000161784	B	DK0060696300	170	125.8	DKK	21386
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	10:04:23	XCSE	000161782	B	DK0060696300	210	125.8	DKK	26418
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	10:04:54	XCSE	000162659	B	DK0060696300	89	125.7	DKK	11187.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	10:19:18	XCSE	000183745	B	DK0060696300	220	126	DKK	27720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	10:39:06	XCSE	000208380	B	DK0060696300	550	126.3	DKK	69465
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	10:46:05	XCSE	000215598	B	DK0060696300	190	126.6	DKK	24054
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	11:34:06	XCSE	000268310	B	DK0060696300	210	127.3	DKK	26733
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	11:45:10	XCSE	000278194	B	DK0060696300	150	127.2	DKK	19080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	11:57:31	XCSE	000288868	B	DK0060696300	150	127.2	DKK	19080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:01:49	XCSE	000292282	B	DK0060696300	97	127.1	DKK	12328.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:01:49	XCSE	000292279	B	DK0060696300	200	127.1	DKK	25420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:04:33	XCSE	000294612	B	DK0060696300	123	127.1	DKK	15633.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:09:26	XCSE	000299389	B	DK0060696300	180	127	DKK	22860
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:09:26	XCSE	000299386	B	DK0060696300	170	127	DKK	21590
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:25:11	XCSE	000311919	B	DK0060696300	150	126.8	DKK	19020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:25:11	XCSE	000311921	B	DK0060696300	160	126.8	DKK	20288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:25:11	XCSE	000311923	B	DK0060696300	360	126.8	DKK	45648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:25:22	XCSE	000312062	B	DK0060696300	195	126.7	DKK	24706.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:25:22	XCSE	000312065	B	DK0060696300	37	126.7	DKK	4687.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:25:22	XCSE	000312064	B	DK0060696300	213	126.7	DKK	26987.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:25:22	XCSE	000312067	B	DK0060696300	180	126.7	DKK	22806
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:25:22	XCSE	000312061	B	DK0060696300	95	126.7	DKK	12036.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:25:22	XCSE	000312063	B	DK0060696300	7	126.7	DKK	886.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:25:22	XCSE	000312066	B	DK0060696300	163	126.7	DKK	20652.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:25:22	XCSE	000312060	B	DK0060696300	140	126.7	DKK	17738
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:25:24	XCSE	000312093	B	DK0060696300	180	126.5	DKK	22770
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:25:24	XCSE	000312089	B	DK0060696300	34	126.5	DKK	4301
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:25:24	XCSE	000312090	B	DK0060696300	125	126.5	DKK	15812.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:25:24	XCSE	000312092	B	DK0060696300	250	126.5	DKK	31625
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:25:24	XCSE	000312091	B	DK0060696300	61	126.5	DKK	7716.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:25:27	XCSE	000312137	B	DK0060696300	130	126.2	DKK	16406
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:25:27	XCSE	000312136	B	DK0060696300	160	126.2	DKK	20192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:28:36	XCSE	000314684	B	DK0060696300	22	126.1	DKK	2774.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:28:36	XCSE	000314683	B	DK0060696300	118	126.1	DKK	14879.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:51:06	XCSE	000335099	B	DK0060696300	200	126.1	DKK	25220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:51:06	XCSE	000335100	B	DK0060696300	160	126.1	DKK	20176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:51:06	XCSE	000335102	B	DK0060696300	200	126.1	DKK	25220
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:53:07	XCSE	000336735	B	DK0060696300	230	126	DKK	28980
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	12:53:52	XCSE	000337302	B	DK0060696300	170	125.9	DKK	21403

## Share repurchase specification

From 22/08/2022 to 28/08/2022



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	24/08/2022	13:26:56	XCSE	000370457	B	DK0060696300	190	126.1	DKK	23959
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	13:26:56	XCSE	000370456	B	DK0060696300	150	126.1	DKK	18915
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	13:26:56	XCSE	000370458	B	DK0060696300	150	126.1	DKK	18915
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	13:27:54	XCSE	000370933	B	DK0060696300	180	126	DKK	22680
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	13:27:54	XCSE	000370932	B	DK0060696300	200	126	DKK	25200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	14:19:12	XCSE	000417012	B	DK0060696300	200	126.3	DKK	25260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	14:19:24	XCSE	000417206	B	DK0060696300	124	126.2	DKK	15648.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	14:19:24	XCSE	000417205	B	DK0060696300	306	126.2	DKK	38617.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	14:33:12	XCSE	000430215	B	DK0060696300	240	126.3	DKK	30312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	14:33:29	XCSE	000430483	B	DK0060696300	140	126.2	DKK	17668
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	15:04:37	XCSE	000462055	B	DK0060696300	71	126.2	DKK	8960.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	15:04:37	XCSE	000462056	B	DK0060696300	69	126.2	DKK	8707.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	15:04:37	XCSE	000462060	B	DK0060696300	25	126.2	DKK	3155
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	15:04:37	XCSE	000462059	B	DK0060696300	175	126.2	DKK	22085
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	15:32:05	XCSE	000495602	B	DK0060696300	164	126.7	DKK	20778.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	15:32:05	XCSE	000495603	B	DK0060696300	46	126.7	DKK	5828.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:04:42	XCSE	000558907	B	DK0060696300	160	126.8	DKK	20288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:04:42	XCSE	000558902	B	DK0060696300	190	126.8	DKK	24092
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:04:42	XCSE	000558897	B	DK0060696300	89	126.8	DKK	11285.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:04:42	XCSE	000558900	B	DK0060696300	220	126.8	DKK	27896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:04:42	XCSE	000558898	B	DK0060696300	51	126.8	DKK	6466.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:04:42	XCSE	000558899	B	DK0060696300	250	126.8	DKK	31700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:04:42	XCSE	000558906	B	DK0060696300	220	126.8	DKK	27896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:04:43	XCSE	000558908	B	DK0060696300	69	126.7	DKK	8742.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:04:43	XCSE	000558909	B	DK0060696300	121	126.7	DKK	15330.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:05:24	XCSE	000560697	B	DK0060696300	103	126.6	DKK	13039.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:05:24	XCSE	000560696	B	DK0060696300	57	126.6	DKK	7216.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:05:24	XCSE	000560695	B	DK0060696300	160	126.6	DKK	20256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:10:08	XCSE	000569244	B	DK0060696300	55	126.5	DKK	6957.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:10:30	XCSE	000569994	B	DK0060696300	155	126.5	DKK	19607.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:10:30	XCSE	000569993	B	DK0060696300	30	126.5	DKK	3795
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:46:38	XCSE	000629799	B	DK0060696300	44	126.7	DKK	5574.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:46:38	XCSE	000629798	B	DK0060696300	180	126.7	DKK	22806
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:50:08	XCSE	000635711	B	DK0060696300	220	127.6	DKK	28072
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:50:08	XCSE	000635707	B	DK0060696300	140	127.6	DKK	17864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:50:08	XCSE	000635713	B	DK0060696300	200	127.6	DKK	25520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:50:08	XCSE	000635705	B	DK0060696300	160	127.6	DKK	20416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:50:08	XCSE	000635709	B	DK0060696300	200	127.6	DKK	25520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:50:08	XCSE	000635708	B	DK0060696300	170	127.6	DKK	21692

## Share repurchase specification

From 22/08/2022 to 28/08/2022



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	24/08/2022	16:50:08	XCSE	000635702	B	DK0060696300	185	127.6	DKK	23606
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:50:08	XCSE	000635717	B	DK0060696300	180	127.6	DKK	22968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:50:08	XCSE	000635704	B	DK0060696300	130	127.6	DKK	16588
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:50:08	XCSE	000635712	B	DK0060696300	180	127.6	DKK	22968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:50:08	XCSE	000635703	B	DK0060696300	50	127.6	DKK	6380
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:50:08	XCSE	000635699	B	DK0060696300	170	127.6	DKK	21692
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:50:08	XCSE	000635710	B	DK0060696300	126	127.6	DKK	16077.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:50:08	XCSE	000635700	B	DK0060696300	160	127.6	DKK	20416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:50:08	XCSE	000635706	B	DK0060696300	210	127.6	DKK	26796
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:50:08	XCSE	000635697	B	DK0060696300	125	127.6	DKK	15950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:50:08	XCSE	000635715	B	DK0060696300	180	127.6	DKK	22968
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:50:08	XCSE	000635716	B	DK0060696300	260	127.6	DKK	33176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:50:08	XCSE	000635698	B	DK0060696300	35	127.6	DKK	4466
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:50:08	XCSE	000635701	B	DK0060696300	135	127.6	DKK	17226
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/08/2022	16:50:08	XCSE	000635714	B	DK0060696300	190	127.6	DKK	24244
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:05:43	XCSE	000039628	B	DK0060696300	78	120.5	DKK	9399
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:05:43	XCSE	000039627	B	DK0060696300	152	120.5	DKK	18316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:08:04	XCSE	000046821	B	DK0060696300	240	120.5	DKK	28920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:10:46	XCSE	000055330	B	DK0060696300	55	120.7	DKK	6638.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:10:46	XCSE	000055329	B	DK0060696300	125	120.7	DKK	15087.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:12:25	XCSE	000060125	B	DK0060696300	120	120.9	DKK	14508
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:12:25	XCSE	000060124	B	DK0060696300	25	120.9	DKK	3022.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:12:25	XCSE	000060126	B	DK0060696300	45	120.9	DKK	5440.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:16:04	XCSE	000070005	B	DK0060696300	220	120.9	DKK	26598
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:17:23	XCSE	000072895	B	DK0060696300	150	121.3	DKK	18195
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:20:02	XCSE	000079720	B	DK0060696300	230	119.5	DKK	27485
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:27:16	XCSE	000095913	B	DK0060696300	200	120.9	DKK	24180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:34:24	XCSE	000113080	B	DK0060696300	802	120.6	DKK	96721.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:34:26	XCSE	000113157	B	DK0060696300	13	120.6	DKK	1567.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:35:02	XCSE	000114623	B	DK0060696300	185	120.6	DKK	22311
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:36:02	XCSE	000116978	B	DK0060696300	52	120.5	DKK	6266
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:36:03	XCSE	000116980	B	DK0060696300	60	120.5	DKK	7230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:36:03	XCSE	000116979	B	DK0060696300	108	120.5	DKK	13014
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:42:09	XCSE	000127249	B	DK0060696300	210	121.2	DKK	25452
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:44:58	XCSE	000132351	B	DK0060696300	36	121	DKK	4356
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:44:58	XCSE	000132354	B	DK0060696300	114	121	DKK	13794
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:48:18	XCSE	000137314	B	DK0060696300	200	120.4	DKK	24080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:48:47	XCSE	000138673	B	DK0060696300	106	119.7	DKK	12688.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:48:49	XCSE	000138709	B	DK0060696300	124	119.7	DKK	14842.8



## Share repurchase specification

From 22/08/2022 to 28/08/2022



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	25/08/2022	09:51:09	XCSE	000142737	B	DK0060696300	160	119.4	DKK	19104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:57:09	XCSE	000150981	B	DK0060696300	117	120.7	DKK	14121.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:57:09	XCSE	000150982	B	DK0060696300	123	120.7	DKK	14846.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	09:59:02	XCSE	000153394	B	DK0060696300	230	120.6	DKK	27738
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	10:03:02	XCSE	000159437	B	DK0060696300	108	120.2	DKK	12981.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	10:03:03	XCSE	000159448	B	DK0060696300	82	120.2	DKK	9856.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	10:06:14	XCSE	000163928	B	DK0060696300	200	120.3	DKK	24060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	10:17:55	XCSE	000179293	B	DK0060696300	170	121.3	DKK	20621
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	10:17:55	XCSE	000179291	B	DK0060696300	250	121.3	DKK	30325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	10:19:13	XCSE	000180808	B	DK0060696300	75	121	DKK	9075
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	10:19:13	XCSE	000180809	B	DK0060696300	85	121	DKK	10285
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	10:21:49	XCSE	000183760	B	DK0060696300	160	120.4	DKK	19264
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	10:52:54	XCSE	000219967	B	DK0060696300	230	122.2	DKK	28106
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	10:54:08	XCSE	000221055	B	DK0060696300	125	121.4	DKK	15175
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	10:54:08	XCSE	000221057	B	DK0060696300	150	121.4	DKK	18210
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	10:54:08	XCSE	000221056	B	DK0060696300	75	121.4	DKK	9105
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	10:54:08	XCSE	000221058	B	DK0060696300	270	121.4	DKK	32778
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	10:55:06	XCSE	000222105	B	DK0060696300	600	120.9	DKK	72540
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	10:59:30	XCSE	000227005	B	DK0060696300	98	121.5	DKK	11907
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	11:11:08	XCSE	000241358	B	DK0060696300	290	121.8	DKK	35322
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	11:18:09	XCSE	000249517	B	DK0060696300	220	122.1	DKK	26862
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	11:20:21	XCSE	000251953	B	DK0060696300	240	121.8	DKK	29232
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	11:21:06	XCSE	000253088	B	DK0060696300	157	121.5	DKK	19075.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	11:21:06	XCSE	000253087	B	DK0060696300	23	121.5	DKK	2794.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	11:21:06	XCSE	000253086	B	DK0060696300	102	121.5	DKK	12393
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	11:22:01	XCSE	000254114	B	DK0060696300	230	121.1	DKK	27853
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	11:22:31	XCSE	000254743	B	DK0060696300	27	120.7	DKK	3258.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	11:22:55	XCSE	000255091	B	DK0060696300	24	120.7	DKK	2896.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	11:22:58	XCSE	000255120	B	DK0060696300	129	120.7	DKK	15570.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	11:27:45	XCSE	000262596	B	DK0060696300	81	121	DKK	9801
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	11:27:53	XCSE	000262772	B	DK0060696300	129	121	DKK	15609
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	11:34:29	XCSE	000271495	B	DK0060696300	150	120.9	DKK	18135
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	11:45:48	XCSE	000285207	B	DK0060696300	71	121.1	DKK	8598.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	11:45:49	XCSE	000285210	B	DK0060696300	89	121.1	DKK	10779.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	11:45:49	XCSE	000285243	B	DK0060696300	56	121	DKK	6776
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	11:45:49	XCSE	000285242	B	DK0060696300	134	121	DKK	16214
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	11:57:46	XCSE	000300612	B	DK0060696300	230	121	DKK	27830
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	12:02:56	XCSE	000306362	B	DK0060696300	170	121	DKK	20570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	12:27:10	XCSE	000330736	B	DK0060696300	180	120.9	DKK	21762

## Share repurchase specification

From 22/08/2022 to 28/08/2022



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	25/08/2022	12:27:10	XCSE	000330738	B	DK0060696300	91	120.9	DKK	11001.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	12:27:10	XCSE	000330737	B	DK0060696300	299	120.9	DKK	36149.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	12:27:10	XCSE	000330735	B	DK0060696300	190	120.9	DKK	22971
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	12:27:10	XCSE	000330739	B	DK0060696300	170	120.9	DKK	20553
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	12:41:00	XCSE	000342892	B	DK0060696300	220	121.1	DKK	26642
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	12:41:00	XCSE	000342900	B	DK0060696300	86	120.9	DKK	10397.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	12:41:00	XCSE	000342899	B	DK0060696300	72	120.9	DKK	8704.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	12:41:00	XCSE	000342898	B	DK0060696300	40	120.9	DKK	4836
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	12:41:00	XCSE	000342897	B	DK0060696300	32	120.9	DKK	3868.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	12:48:25	XCSE	000349508	B	DK0060696300	170	120.8	DKK	20536
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:04:53	XCSE	000365324	B	DK0060696300	61	120.8	DKK	7368.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:04:53	XCSE	000365328	B	DK0060696300	19	120.8	DKK	2295.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:04:53	XCSE	000365327	B	DK0060696300	125	120.8	DKK	15100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:04:53	XCSE	000365325	B	DK0060696300	119	120.8	DKK	14375.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:04:53	XCSE	000365330	B	DK0060696300	220	120.6	DKK	26532
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:04:53	XCSE	000365326	B	DK0060696300	6	120.8	DKK	724.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:10:12	XCSE	000369886	B	DK0060696300	50	120.2	DKK	6010
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:10:16	XCSE	000369934	B	DK0060696300	76	120.2	DKK	9135.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:10:16	XCSE	000369933	B	DK0060696300	24	120.2	DKK	2884.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:10:49	XCSE	000370432	B	DK0060696300	200	120.1	DKK	24020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:10:53	XCSE	000370476	B	DK0060696300	20	120.1	DKK	2402
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:11:06	XCSE	000370670	B	DK0060696300	220	120.1	DKK	26422
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:11:06	XCSE	000370672	B	DK0060696300	200	120.1	DKK	24020
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:17:41	XCSE	000377253	B	DK0060696300	230	120.5	DKK	27715
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:24:34	XCSE	000383411	B	DK0060696300	29	119.8	DKK	3474.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:24:34	XCSE	000383412	B	DK0060696300	22	119.8	DKK	2635.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:24:34	XCSE	000383414	B	DK0060696300	109	119.8	DKK	13058.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:24:34	XCSE	000383413	B	DK0060696300	30	119.8	DKK	3594
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:25:26	XCSE	000384408	B	DK0060696300	67	119.2	DKK	7986.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:32:33	XCSE	000390962	B	DK0060696300	127	119.3	DKK	15151.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:32:33	XCSE	000390961	B	DK0060696300	23	119.3	DKK	2743.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:32:34	XCSE	000390969	B	DK0060696300	78	119.2	DKK	9297.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:32:34	XCSE	000390968	B	DK0060696300	55	119.2	DKK	6556
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:37:44	XCSE	000396625	B	DK0060696300	180	119.1	DKK	21438
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:51:16	XCSE	000408312	B	DK0060696300	194	118.3	DKK	22950.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:51:16	XCSE	000408311	B	DK0060696300	200	118.3	DKK	23660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:51:16	XCSE	000408313	B	DK0060696300	16	118.3	DKK	1892.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:53:41	XCSE	000410707	B	DK0060696300	100	118.1	DKK	11810
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:53:41	XCSE	000410706	B	DK0060696300	60	118.1	DKK	7086

## Share repurchase specification

From 22/08/2022 to 28/08/2022



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	25/08/2022	13:58:51	XCSE	000415322	B	DK0060696300	15	117.8	DKK	1767
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:58:52	XCSE	000415324	B	DK0060696300	108	117.8	DKK	12722.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	13:58:52	XCSE	000415353	B	DK0060696300	37	117.8	DKK	4358.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	14:08:27	XCSE	000423807	B	DK0060696300	82	117.8	DKK	9659.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	14:08:27	XCSE	000423808	B	DK0060696300	148	117.8	DKK	17434.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	14:08:27	XCSE	000423806	B	DK0060696300	200	117.8	DKK	23560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	14:10:12	XCSE	000425284	B	DK0060696300	360	117.6	DKK	42336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	14:26:29	XCSE	000440857	B	DK0060696300	125	118.6	DKK	14825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	14:26:29	XCSE	000440858	B	DK0060696300	75	118.6	DKK	8895
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	14:38:02	XCSE	000452647	B	DK0060696300	170	118.3	DKK	20111
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	14:48:08	XCSE	000466308	B	DK0060696300	210	117.9	DKK	24759
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	14:48:08	XCSE	000466305	B	DK0060696300	210	117.9	DKK	24759
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	14:56:18	XCSE	000474778	B	DK0060696300	160	118	DKK	18880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	14:56:18	XCSE	000474783	B	DK0060696300	190	118	DKK	22420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	14:56:18	XCSE	000474777	B	DK0060696300	170	118	DKK	20060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	14:56:18	XCSE	000474784	B	DK0060696300	10	118	DKK	1180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	14:57:46	XCSE	000476294	B	DK0060696300	114	117.8	DKK	13429.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	14:57:46	XCSE	000476293	B	DK0060696300	42	117.8	DKK	4947.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	14:57:46	XCSE	000476292	B	DK0060696300	32	117.8	DKK	3769.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	14:57:47	XCSE	000476307	B	DK0060696300	32	117.8	DKK	3769.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	15:02:02	XCSE	000480637	B	DK0060696300	4	118	DKK	472
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	15:02:02	XCSE	000480635	B	DK0060696300	156	118	DKK	18408
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	15:18:02	XCSE	000496428	B	DK0060696300	28	117.8	DKK	3298.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	15:18:02	XCSE	000496427	B	DK0060696300	172	117.8	DKK	20261.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	15:18:02	XCSE	000496430	B	DK0060696300	17	117.8	DKK	2002.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	15:18:02	XCSE	000496431	B	DK0060696300	153	117.8	DKK	18023.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	15:29:03	XCSE	000507971	B	DK0060696300	160	118.5	DKK	18960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	15:32:54	XCSE	000517162	B	DK0060696300	180	118.1	DKK	21258
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	15:39:20	XCSE	000532038	B	DK0060696300	108	118.2	DKK	12765.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	15:39:20	XCSE	000532037	B	DK0060696300	62	118.2	DKK	7328.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	15:41:29	XCSE	000536249	B	DK0060696300	20	117.8	DKK	2356
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	15:41:29	XCSE	000536248	B	DK0060696300	125	117.8	DKK	14725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	15:41:29	XCSE	000536247	B	DK0060696300	25	117.8	DKK	2945
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	15:49:14	XCSE	000551384	B	DK0060696300	150	118.2	DKK	17730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	15:49:14	XCSE	000551382	B	DK0060696300	200	118.2	DKK	23640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	15:59:07	XCSE	000576151	B	DK0060696300	150	118.1	DKK	17715
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	15:59:07	XCSE	000576149	B	DK0060696300	250	118.1	DKK	29525
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	15:59:07	XCSE	000576150	B	DK0060696300	170	118.1	DKK	20077
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	16:05:19	XCSE	000591159	B	DK0060696300	220	118.5	DKK	26070

## Share repurchase specification

From 22/08/2022 to 28/08/2022



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	25/08/2022	16:06:43	XCSE	000594001	B	DK0060696300	173	118.1	DKK	20431.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	16:06:43	XCSE	000594000	B	DK0060696300	17	118.1	DKK	2007.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	16:11:00	XCSE	000602839	B	DK0060696300	200	118	DKK	23600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	16:12:17	XCSE	000605827	B	DK0060696300	121	118	DKK	14278
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	16:12:17	XCSE	000605817	B	DK0060696300	79	118	DKK	9322
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	16:15:17	XCSE	000610011	B	DK0060696300	82	118.2	DKK	9692.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	16:15:21	XCSE	000610126	B	DK0060696300	20	118.2	DKK	2364
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	16:16:25	XCSE	000612149	B	DK0060696300	98	118.2	DKK	11583.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	16:25:07	XCSE	000626860	B	DK0060696300	190	118.2	DKK	22458
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	16:25:07	XCSE	000626862	B	DK0060696300	210	118.2	DKK	24822
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	16:25:07	XCSE	000626858	B	DK0060696300	200	118.2	DKK	23640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	16:29:39	XCSE	000634151	B	DK0060696300	25	118	DKK	2950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	16:29:41	XCSE	000634189	B	DK0060696300	10	118	DKK	1180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	16:29:41	XCSE	000634190	B	DK0060696300	205	118	DKK	24190
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	16:33:16	XCSE	000640909	B	DK0060696300	79	117.9	DKK	9314.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	16:33:21	XCSE	000641029	B	DK0060696300	17	117.9	DKK	2004.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	16:33:44	XCSE	000641711	B	DK0060696300	94	117.9	DKK	11082.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	16:37:46	XCSE	000648643	B	DK0060696300	230	117.8	DKK	27094
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	16:41:10	XCSE	000654336	B	DK0060696300	190	117.7	DKK	22363
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	16:41:10	XCSE	000654334	B	DK0060696300	280	117.7	DKK	32956
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	16:41:10	XCSE	000654333	B	DK0060696300	170	117.7	DKK	20009
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	16:43:42	XCSE	000658414	B	DK0060696300	270	117.8	DKK	31806
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	16:46:39	XCSE	000662575	B	DK0060696300	55	117.7	DKK	6473.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	16:46:39	XCSE	000662569	B	DK0060696300	30	117.7	DKK	3531
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/08/2022	16:46:39	XCSE	000662574	B	DK0060696300	125	117.7	DKK	14712.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	09:05:19	XCSE	000037060	B	DK0060696300	250	116.5	DKK	29125
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	09:09:14	XCSE	000049909	B	DK0060696300	383	116.4	DKK	44581.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	09:09:14	XCSE	000049910	B	DK0060696300	27	116.4	DKK	3142.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	09:11:26	XCSE	000055313	B	DK0060696300	360	116.2	DKK	41832
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	09:14:30	XCSE	000064400	B	DK0060696300	260	116.6	DKK	30316
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	09:19:20	XCSE	000073859	B	DK0060696300	65	116.2	DKK	7553
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	09:19:20	XCSE	000073858	B	DK0060696300	315	116.2	DKK	36603
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	09:22:02	XCSE	000079766	B	DK0060696300	260	115.5	DKK	30030
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	09:26:54	XCSE	000089841	B	DK0060696300	36	115.2	DKK	4147.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	09:26:54	XCSE	000089842	B	DK0060696300	384	115.2	DKK	44236.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	09:32:13	XCSE	000101253	B	DK0060696300	160	115.6	DKK	18496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	09:32:13	XCSE	000101252	B	DK0060696300	1040	115.6	DKK	120224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	09:43:13	XCSE	000123944	B	DK0060696300	220	116	DKK	25520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	09:43:25	XCSE	000124430	B	DK0060696300	370	115.8	DKK	42846

## Share repurchase specification

From 22/08/2022 to 28/08/2022



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	26/08/2022	09:55:27	XCSE	000145790	B	DK0060696300	350	115.6	DKK	40460
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	09:55:27	XCSE	000145792	B	DK0060696300	317	115.6	DKK	36645.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	09:55:27	XCSE	000145791	B	DK0060696300	23	115.6	DKK	2658.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	09:55:28	XCSE	000145811	B	DK0060696300	113	115.4	DKK	13040.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	09:55:28	XCSE	000145810	B	DK0060696300	167	115.4	DKK	19271.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	10:02:28	XCSE	000156804	B	DK0060696300	310	116.1	DKK	35991
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	10:05:16	XCSE	000162370	B	DK0060696300	220	116	DKK	25520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	10:05:24	XCSE	000162576	B	DK0060696300	139	115.2	DKK	16012.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	10:05:30	XCSE	000163084	B	DK0060696300	111	115.2	DKK	12787.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	10:22:50	XCSE	000193242	B	DK0060696300	100	115.7	DKK	11570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	10:23:36	XCSE	000194373	B	DK0060696300	210	115.7	DKK	24297
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	10:25:26	XCSE	000197279	B	DK0060696300	310	115.5	DKK	35805
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	10:29:36	XCSE	000202818	B	DK0060696300	129	115.4	DKK	14886.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	10:29:36	XCSE	000202817	B	DK0060696300	181	115.4	DKK	20887.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	10:30:33	XCSE	000204182	B	DK0060696300	172	115.2	DKK	19814.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	10:39:35	XCSE	000216807	B	DK0060696300	178	115.3	DKK	20523.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	10:39:35	XCSE	000216808	B	DK0060696300	572	115.3	DKK	65951.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	10:40:04	XCSE	000217674	B	DK0060696300	230	115.2	DKK	26496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	10:40:04	XCSE	000217673	B	DK0060696300	188	115.2	DKK	21657.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	10:45:11	XCSE	000224241	B	DK0060696300	300	115.1	DKK	34530
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	11:06:17	XCSE	000249806	B	DK0060696300	320	116.1	DKK	37152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	11:10:22	XCSE	000254282	B	DK0060696300	440	116.1	DKK	51084
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	11:19:49	XCSE	000265565	B	DK0060696300	55	115.9	DKK	6374.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	11:19:49	XCSE	000265562	B	DK0060696300	275	115.9	DKK	31872.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	11:19:49	XCSE	000265567	B	DK0060696300	259	115.9	DKK	30018.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	11:19:49	XCSE	000265566	B	DK0060696300	26	115.9	DKK	3013.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	11:19:49	XCSE	000265563	B	DK0060696300	15	115.9	DKK	1738.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	11:25:28	XCSE	000272576	B	DK0060696300	210	115.8	DKK	24318
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	11:31:18	XCSE	000279816	B	DK0060696300	380	115.7	DKK	43966
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	11:31:28	XCSE	000279989	B	DK0060696300	196	115.6	DKK	22657.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	11:33:53	XCSE	000282814	B	DK0060696300	34	115.6	DKK	3930.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	11:40:00	XCSE	000289235	B	DK0060696300	50	115.7	DKK	5785
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	11:40:00	XCSE	000289236	B	DK0060696300	240	115.7	DKK	27768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	11:51:23	XCSE	000300817	B	DK0060696300	240	115.5	DKK	27720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	11:51:38	XCSE	000301114	B	DK0060696300	14	115.4	DKK	1615.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	11:51:38	XCSE	000301112	B	DK0060696300	185	115.4	DKK	21349
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	11:51:38	XCSE	000301113	B	DK0060696300	131	115.4	DKK	15117.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	11:53:26	XCSE	000302710	B	DK0060696300	320	115.3	DKK	36896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	12:16:43	XCSE	000327570	B	DK0060696300	300	115.6	DKK	34680



## Share repurchase specification

From 22/08/2022 to 28/08/2022



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	26/08/2022	12:30:07	XCSE	000339523	B	DK0060696300	328	115.9	DKK	38015.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	12:30:07	XCSE	000339522	B	DK0060696300	3	115.9	DKK	347.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	12:30:07	XCSE	000339524	B	DK0060696300	159	115.9	DKK	18428.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	12:41:05	XCSE	000352150	B	DK0060696300	49	115.7	DKK	5669.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	12:41:38	XCSE	000352718	B	DK0060696300	32	115.7	DKK	3702.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	12:43:48	XCSE	000354871	B	DK0060696300	64	115.7	DKK	7404.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	12:43:48	XCSE	000354870	B	DK0060696300	75	115.7	DKK	8677.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	12:45:45	XCSE	000356615	B	DK0060696300	490	115.6	DKK	56644
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	12:45:45	XCSE	000356616	B	DK0060696300	330	115.6	DKK	38148
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	12:51:56	XCSE	000363088	B	DK0060696300	48	115.4	DKK	5539.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	12:51:56	XCSE	000363087	B	DK0060696300	132	115.4	DKK	15232.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	12:59:54	XCSE	000370142	B	DK0060696300	57	115.4	DKK	6577.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	13:00:40	XCSE	000371673	B	DK0060696300	320	115.4	DKK	36928
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	13:00:40	XCSE	000371670	B	DK0060696300	93	115.4	DKK	10732.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	13:00:40	XCSE	000371671	B	DK0060696300	290	115.4	DKK	33466
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	13:14:38	XCSE	000384105	B	DK0060696300	200	115.5	DKK	23100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	13:23:38	XCSE	000391799	B	DK0060696300	300	115.4	DKK	34620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	13:23:38	XCSE	000391803	B	DK0060696300	169	115.4	DKK	19502.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	13:23:38	XCSE	000391802	B	DK0060696300	161	115.4	DKK	18579.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	13:30:09	XCSE	000398047	B	DK0060696300	294	115.4	DKK	33927.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	13:30:09	XCSE	000398048	B	DK0060696300	6	115.4	DKK	692.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	13:30:30	XCSE	000398385	B	DK0060696300	220	115.3	DKK	25366
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	13:34:23	XCSE	000402267	B	DK0060696300	260	115.2	DKK	29952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	13:49:25	XCSE	000416640	B	DK0060696300	80	114.7	DKK	9176
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	13:49:25	XCSE	000416639	B	DK0060696300	150	114.7	DKK	17205
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	13:49:25	XCSE	000416638	B	DK0060696300	70	114.7	DKK	8029
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	13:55:02	XCSE	000421801	B	DK0060696300	210	114.5	DKK	24045
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	14:04:16	XCSE	000431090	B	DK0060696300	13	114.6	DKK	1489.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	14:04:19	XCSE	000431262	B	DK0060696300	47	114.6	DKK	5386.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	14:04:19	XCSE	000431263	B	DK0060696300	45	114.6	DKK	5157
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	14:04:19	XCSE	000431261	B	DK0060696300	235	114.6	DKK	26931
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	14:19:56	XCSE	000446072	B	DK0060696300	284	115.1	DKK	32688.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	14:20:43	XCSE	000447004	B	DK0060696300	16	115.1	DKK	1841.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	14:39:48	XCSE	000471637	B	DK0060696300	49	115.2	DKK	5644.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	14:43:58	XCSE	000475882	B	DK0060696300	290	115.3	DKK	33437
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	14:45:36	XCSE	000478017	B	DK0060696300	93	115.2	DKK	10713.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	14:51:24	XCSE	000485050	B	DK0060696300	84	115.2	DKK	9676.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	14:55:16	XCSE	000489197	B	DK0060696300	94	115.2	DKK	10828.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	14:58:01	XCSE	000492574	B	DK0060696300	400	115.2	DKK	46080

## Share repurchase specification

From 22/08/2022 to 28/08/2022



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	26/08/2022	14:58:01	XCSE	000492573	B	DK0060696300	250	115.2	DKK	28800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	15:22:02	XCSE	000527724	B	DK0060696300	167	115.7	DKK	19321.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	15:22:02	XCSE	000527725	B	DK0060696300	90	115.7	DKK	10413
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	15:24:02	XCSE	000530508	B	DK0060696300	23	115.7	DKK	2661.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	15:24:02	XCSE	000530509	B	DK0060696300	210	115.7	DKK	24297
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	15:24:02	XCSE	000530521	B	DK0060696300	30	115.7	DKK	3471
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	15:31:00	XCSE	000543213	B	DK0060696300	234	115.7	DKK	27073.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	15:31:00	XCSE	000543214	B	DK0060696300	86	115.7	DKK	9950.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	15:31:00	XCSE	000543217	B	DK0060696300	86	115.6	DKK	9941.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	15:32:00	XCSE	000545153	B	DK0060696300	127	115.6	DKK	14681.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	15:32:02	XCSE	000545425	B	DK0060696300	147	115.6	DKK	16993.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	15:39:44	XCSE	000561975	B	DK0060696300	330	115.5	DKK	38115
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	15:39:44	XCSE	000561974	B	DK0060696300	230	115.5	DKK	26565
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	15:50:13	XCSE	000581517	B	DK0060696300	265	115.3	DKK	30554.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	15:50:13	XCSE	000581516	B	DK0060696300	55	115.3	DKK	6341.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	15:58:21	XCSE	000595857	B	DK0060696300	310	115.2	DKK	35712
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	15:58:21	XCSE	000595859	B	DK0060696300	200	115.2	DKK	23040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	15:58:21	XCSE	000595858	B	DK0060696300	320	115.2	DKK	36864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	15:58:55	XCSE	000596806	B	DK0060696300	220	115.1	DKK	25322
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:02:02	XCSE	000605917	B	DK0060696300	150	115.2	DKK	17280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:02:02	XCSE	000605915	B	DK0060696300	7	115.2	DKK	806.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:02:02	XCSE	000605918	B	DK0060696300	53	115.2	DKK	6105.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:02:02	XCSE	000605916	B	DK0060696300	150	115.2	DKK	17280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:02:02	XCSE	000605919	B	DK0060696300	10	115.2	DKK	1152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:04:20	XCSE	000614977	B	DK0060696300	330	115.1	DKK	37983
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:04:20	XCSE	000614975	B	DK0060696300	210	115.1	DKK	24171
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:18:57	XCSE	000652827	B	DK0060696300	305	115.3	DKK	35166.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:21:15	XCSE	000657734	B	DK0060696300	5	115.3	DKK	576.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:21:15	XCSE	000657735	B	DK0060696300	220	115.3	DKK	25366
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:24:12	XCSE	000663967	B	DK0060696300	189	115.2	DKK	21772.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:25:10	XCSE	000665966	B	DK0060696300	115	115.2	DKK	13248
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:25:14	XCSE	000666100	B	DK0060696300	16	115.2	DKK	1843.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:25:14	XCSE	000666107	B	DK0060696300	25	115.2	DKK	2880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:25:15	XCSE	000666111	B	DK0060696300	345	115.2	DKK	39744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:28:02	XCSE	000673619	B	DK0060696300	44	115.1	DKK	5064.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:28:07	XCSE	000673802	B	DK0060696300	111	115.1	DKK	12776.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:29:02	XCSE	000675950	B	DK0060696300	77	115.1	DKK	8862.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:30:01	XCSE	000678346	B	DK0060696300	78	115.1	DKK	8977.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:31:02	XCSE	000682072	B	DK0060696300	300	115.1	DKK	34530

## Share repurchase specification

From 22/08/2022 to 28/08/2022



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	26/08/2022	16:32:57	XCSE	000687881	B	DK0060696300	211	114.5	DKK	24159.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:32:57	XCSE	000687880	B	DK0060696300	79	114.5	DKK	9045.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:32:57	XCSE	000687882	B	DK0060696300	600	114.5	DKK	68700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:33:18	XCSE	000688840	B	DK0060696300	330	114.3	DKK	37719
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:34:45	XCSE	000693428	B	DK0060696300	186	114.1	DKK	21222.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:37:36	XCSE	000701978	B	DK0060696300	95	114.2	DKK	10849
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	26/08/2022	16:37:36	XCSE	000701977	B	DK0060696300	135	114.2	DKK	15417