

Share repurchase specification

From 03/06/2024 to 09/06/2024



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	03/06/2024	09:11:27	XCSE	V000074316	B	DK0060696300	35000	97.7	DKK	3419500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	04/06/2024	09:15:21	XCSE	V000060893	B	DK0060696300	35000	97.35	DKK	3407250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/06/2024	09:29:02	XCSE	V000033102	B	DK0060696300	38000	97	DKK	3686000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/06/2024	09:38:54	XCSE	V000120175	B	DK0060696300	34751	97	DKK	3370847