

Share repurchase specification

From 17/06/2024 to 23/06/2024



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	17/06/2024	09:35:23	XCSE	V000104518	B	DK0060696300	35000	95.95	DKK	3358250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	09:34:55	XCSE	000011016	B	DK0060696300	21	96	DKK	2016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:20:37	XCSE	000021920	B	DK0060696300	290	96.5	DKK	27985
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:20:37	XCSE	000021922	B	DK0060696300	97	96.5	DKK	9360.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:25:26	XCSE	000022948	B	DK0060696300	108	96.5	DKK	10422
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:25:26	XCSE	000022949	B	DK0060696300	76	96.5	DKK	7334
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:25:26	XCSE	000022950	B	DK0060696300	7	96.5	DKK	675.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:26:22	XCSE	000023383	B	DK0060696300	7	96.5	DKK	675.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:26:22	XCSE	000023384	B	DK0060696300	85	96.5	DKK	8202.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:30:41	XCSE	000024231	B	DK0060696300	7	96.5	DKK	675.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:31:09	XCSE	000024327	B	DK0060696300	181	96.5	DKK	17466.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:31:09	XCSE	000024328	B	DK0060696300	18	96.5	DKK	1737
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:31:49	XCSE	000024427	B	DK0060696300	10	96.5	DKK	965
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:34:43	XCSE	000024936	B	DK0060696300	1	96.7	DKK	96.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:47:16	XCSE	000027541	B	DK0060696300	275	96.7	DKK	26592.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:47:16	XCSE	000027542	B	DK0060696300	91	96.7	DKK	8799.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	10:47:16	XCSE	000027543	B	DK0060696300	92	96.7	DKK	8896.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:17:12	XCSE	000033993	B	DK0060696300	184	96.6	DKK	17774.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:17:12	XCSE	000033994	B	DK0060696300	181	96.6	DKK	17484.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:46:49	XCSE	000044885	B	DK0060696300	181	96.5	DKK	17466.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:46:49	XCSE	000044886	B	DK0060696300	91	96.5	DKK	8781.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:46:49	XCSE	000044887	B	DK0060696300	90	96.5	DKK	8685
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:46:49	XCSE	000044889	B	DK0060696300	90	96.5	DKK	8685
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:46:49	XCSE	000044890	B	DK0060696300	91	96.5	DKK	8781.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:46:49	XCSE	000044891	B	DK0060696300	90	96.5	DKK	8685
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:46:49	XCSE	000044892	B	DK0060696300	90	96.5	DKK	8685
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:46:49	XCSE	000044893	B	DK0060696300	91	96.5	DKK	8781.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:46:49	XCSE	000044894	B	DK0060696300	146	96.5	DKK	14089
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	11:46:49	XCSE	000044895	B	DK0060696300	157	96.5	DKK	15150.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:18:38	XCSE	000053751	B	DK0060696300	364	96.7	DKK	35198.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:18:38	XCSE	000053753	B	DK0060696300	136	96.7	DKK	13151.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:24:11	XCSE	000055320	B	DK0060696300	94	96.8	DKK	9099.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:24:11	XCSE	000055321	B	DK0060696300	42	96.8	DKK	4065.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:24:11	XCSE	000055323	B	DK0060696300	51	96.8	DKK	4936.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	12:42:48	XCSE	000064127	B	DK0060696300	380	96.9	DKK	36822
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:42:58	XCSE	000099131	B	DK0060696300	280	96.8	DKK	27104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	13:50:18	XCSE	000101940	B	DK0060696300	20	96.9	DKK	1938
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:13:44	XCSE	000106574	B	DK0060696300	161	97	DKK	15617
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:13:44	XCSE	000106575	B	DK0060696300	224	97	DKK	21728

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:13:44	XCSE	000106576	B	DK0060696300	26	97	DKK	2522
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:13:44	XCSE	000106577	B	DK0060696300	71	97	DKK	6887
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:27:52	XCSE	000109756	B	DK0060696300	495	96.9	DKK	47965.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	14:28:18	XCSE	000109911	B	DK0060696300	289	96.8	DKK	27975.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:00:51	XCSE	000118099	B	DK0060696300	265	96.8	DKK	25652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:00:51	XCSE	000118100	B	DK0060696300	218	96.8	DKK	21102.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	18/06/2024	15:41:23	XCSE	000131260	B	DK0060696300	29,036	97	DKK	2816492
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	19/06/2024	09:17:04	XCSE	V000051276	B	DK0060696300	35000	97.1	DKK	3398500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:16:07	XCSE	000073963	B	DK0060696300	95	96.5	DKK	9167.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:16:07	XCSE	000073962	B	DK0060696300	190	96.5	DKK	18335
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:16:20	XCSE	000074438	B	DK0060696300	100	96.4	DKK	9640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:16:42	XCSE	000075281	B	DK0060696300	100	96.4	DKK	9640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:22:45	XCSE	000089672	B	DK0060696300	94	96.5	DKK	9071
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:22:45	XCSE	000089671	B	DK0060696300	376	96.5	DKK	36284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:31:48	XCSE	000109782	B	DK0060696300	502	96.5	DKK	48443
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:31:48	XCSE	000109781	B	DK0060696300	60	96.5	DKK	5790
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:38:09	XCSE	000124379	B	DK0060696300	72	96.4	DKK	6940.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:48:03	XCSE	000146272	B	DK0060696300	242	96.9	DKK	23449.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2024	09:48:03	XCSE	000146271	B	DK0060696300	409	96.9	DKK	39632.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:16:39	XCSE	000282567	B	DK0060696300	486	96.8	DKK	47044.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:43:05	XCSE	000315111	B	DK0060696300	27	96.9	DKK	2616.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:43:05	XCSE	000315110	B	DK0060696300	600	96.9	DKK	58140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	20/06/2024	11:55:02	XCSE	V000246357	B	DK0060696300	33887	97	DKK	3287039
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:29:37	XCSE	000023196	B	DK0060696300	288	96.9	DKK	27907.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:34:00	XCSE	000025717	B	DK0060696300	1	96.8	DKK	96.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:35:36	XCSE	000026721	B	DK0060696300	96	96.8	DKK	9292.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:35:36	XCSE	000026720	B	DK0060696300	191	96.8	DKK	18488.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:42:26	XCSE	000030645	B	DK0060696300	94	96.7	DKK	9089.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:42:26	XCSE	000030643	B	DK0060696300	283	96.7	DKK	27366.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:42:26	XCSE	000030644	B	DK0060696300	94	96.7	DKK	9089.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:45:55	XCSE	000032934	B	DK0060696300	270	96.9	DKK	26163
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:46:44	XCSE	000033437	B	DK0060696300	7	96.8	DKK	677.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:46:44	XCSE	000033434	B	DK0060696300	180	96.8	DKK	17424
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	09:49:45	XCSE	000035012	B	DK0060696300	279	96.8	DKK	27007.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	10:14:13	XCSE	000044939	B	DK0060696300	96	96.8	DKK	9292.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	10:14:13	XCSE	000044943	B	DK0060696300	96	96.8	DKK	9292.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	10:14:13	XCSE	000044938	B	DK0060696300	95	96.8	DKK	9196
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	10:14:13	XCSE	000044936	B	DK0060696300	288	96.8	DKK	27878.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	10:30:48	XCSE	000050797	B	DK0060696300	191	96.7	DKK	18469.7

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	10:30:48	XCSE	000050798	B	DK0060696300	95	96.7	DKK	9186.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	11:09:39	XCSE	000062352	B	DK0060696300	667	96.7	DKK	64498.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	11:09:39	XCSE	000062353	B	DK0060696300	95	96.7	DKK	9186.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	11:20:44	XCSE	000065895	B	DK0060696300	14	96.7	DKK	1353.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	11:20:44	XCSE	000065893	B	DK0060696300	353	96.7	DKK	34135.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	11:57:28	XCSE	000083995	B	DK0060696300	639	96.8	DKK	61855.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	11:57:28	XCSE	000083997	B	DK0060696300	29	96.8	DKK	2807.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	11:57:28	XCSE	000083996	B	DK0060696300	253	96.8	DKK	24490.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	12:26:21	XCSE	000094084	B	DK0060696300	125	96.8	DKK	12100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	12:26:21	XCSE	000094086	B	DK0060696300	138	96.8	DKK	13358.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	12:26:21	XCSE	000094087	B	DK0060696300	75	96.8	DKK	7260
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	12:26:21	XCSE	000094085	B	DK0060696300	89	96.8	DKK	8615.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	21/06/2024	13:19:16	XCSE	V000085156	B	DK0060696300	18666	97	DKK	1810602