

Share repurchase specification

From 09/09/2024 to 15/09/2024



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	09/09/2024	09:09:15	XCSE	V000044638	B	DK0060696300	20000	105.7	DKK	2114000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	10/09/2024	09:26:00	XCSE	V000010120	B	DK0060696300	20000	105.8	DKK	2116000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	11/09/2024	09:06:02	XCSE	V000033961	B	DK0060696300	20000	105.8	DKK	2116000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2024	09:25:53	XCSE	V000078986	B	DK0060696300	20000	105.8	DKK	2116000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2024	09:12:48	XCSE	V000049746	B	DK0060696300	15636	105.4	DKK	1648034.4