

Share repurchase specification

From 21/10/2024 to 27/10/2024



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	21/10/2024	09:17:02	XCSE	V000068365	B	DK0060696300	16000	104.2	DKK	1667200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	22/10/2024	10:15:57	XCSE	V000162623	B	DK0060696300	15000	103.6	DKK	1554000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	23/10/2024	09:09:45	XCSE	V000056677	B	DK0060696300	15000	103.8	DKK	1557000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	24/10/2024	09:25:26	XCSE	V000099375	B	DK0060696300	15000	103.5	DKK	1552500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:10:37	XCSE	000108717	B	DK0060696300	79	103.2	DKK	8152.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:10:37	XCSE	000108716	B	DK0060696300	240	103.2	DKK	24768
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:10:37	XCSE	000108715	B	DK0060696300	235	103.2	DKK	24252
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	09:11:15	XCSE	000112423	B	DK0060696300	25	103.2	DKK	2580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:05:54	XCSE	000296040	B	DK0060696300	82	103.2	DKK	8462.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:05:54	XCSE	000296031	B	DK0060696300	82	103.2	DKK	8462.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:05:54	XCSE	000296034	B	DK0060696300	82	103.2	DKK	8462.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:05:54	XCSE	000296035	B	DK0060696300	81	103.2	DKK	8359.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:05:54	XCSE	000296030	B	DK0060696300	81	103.2	DKK	8359.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:05:54	XCSE	000296027	B	DK0060696300	57	103.2	DKK	5882.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:05:54	XCSE	000296033	B	DK0060696300	81	103.2	DKK	8359.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:05:54	XCSE	000296028	B	DK0060696300	25	103.2	DKK	2580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:05:54	XCSE	000296042	B	DK0060696300	81	103.2	DKK	8359.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:05:54	XCSE	000296032	B	DK0060696300	81	103.2	DKK	8359.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:07:36	XCSE	000300276	B	DK0060696300	84	103	DKK	8652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:07:36	XCSE	000300274	B	DK0060696300	589	103	DKK	60667
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:07:36	XCSE	000300277	B	DK0060696300	84	103	DKK	8652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:07:36	XCSE	000300278	B	DK0060696300	168	103	DKK	17304
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:25:53	XCSE	000347562	B	DK0060696300	418	103	DKK	43054
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:25:53	XCSE	000347566	B	DK0060696300	83	103	DKK	8549
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:25:53	XCSE	000347563	B	DK0060696300	83	103	DKK	8549
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:25:53	XCSE	000347570	B	DK0060696300	83	103	DKK	8549
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:25:53	XCSE	000347569	B	DK0060696300	84	103	DKK	8652
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:37:07	XCSE	000371192	B	DK0060696300	429	103.2	DKK	44272.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	10:37:07	XCSE	000371193	B	DK0060696300	86	103.2	DKK	8875.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	11:08:30	XCSE	000435130	B	DK0060696300	83	103.4	DKK	8582.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	11:08:30	XCSE	000435126	B	DK0060696300	334	103.4	DKK	34535.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:24:50	XCSE	000566615	B	DK0060696300	202	103.6	DKK	20927.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:24:50	XCSE	000566612	B	DK0060696300	138	103.6	DKK	14296.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:24:50	XCSE	000566613	B	DK0060696300	716	103.6	DKK	74177.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:24:50	XCSE	000566614	B	DK0060696300	187	103.6	DKK	19373.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:24:50	XCSE	000566616	B	DK0060696300	28	103.6	DKK	2900.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:24:50	XCSE	000566611	B	DK0060696300	148	103.6	DKK	15332.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:24:50	XCSE	000566610	B	DK0060696300	81	103.6	DKK	8391.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:25:03	XCSE	000567007	B	DK0060696300	204	103.6	DKK	21134.4

Share repurchase specification

From 21/10/2024 to 27/10/2024



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	25/10/2024	12:25:03	XCSE	000567006	B	DK0060696300	330	103.6	DKK	34188
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:25:03	XCSE	000567005	B	DK0060696300	80	103.6	DKK	8288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:25:03	XCSE	000567004	B	DK0060696300	386	103.6	DKK	39989.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	12:41:51	XCSE	000592784	B	DK0060696300	79	103.4	DKK	8168.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	15:02:07	XCSE	000796021	B	DK0060696300	248	103.2	DKK	25593.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	15:31:47	XCSE	000850871	B	DK0060696300	68	103.2	DKK	7017.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	15:31:47	XCSE	000850869	B	DK0060696300	33	103.2	DKK	3405.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	15:31:47	XCSE	000850870	B	DK0060696300	300	103.2	DKK	30960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	15:31:47	XCSE	000850867	B	DK0060696300	333	103.2	DKK	34365.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	25/10/2024	15:31:47	XCSE	000850868	B	DK0060696300	254	103.2	DKK	26212.8