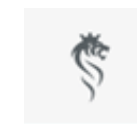


Share repurchase specification

From 05/10/2020 to 11/10/2020

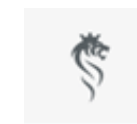


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:02:48	XCSE	000042137	B	DK0060696300	220	94.45	DKK	20779
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:05:15	XCSE	000052730	B	DK0060696300	110	94.6	DKK	10406
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:06:32	XCSE	000059659	B	DK0060696300	150	94.55	DKK	14182.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:09:23	XCSE	000075433	B	DK0060696300	140	94.5	DKK	13230
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:15:06	XCSE	000097272	B	DK0060696300	140	94.35	DKK	13209
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:15:06	XCSE	000097273	B	DK0060696300	140	94.35	DKK	13209
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:20:01	XCSE	000112454	B	DK0060696300	42	94.4	DKK	3964.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:20:01	XCSE	000112455	B	DK0060696300	68	94.4	DKK	6419.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:22:08	XCSE	000119564	B	DK0060696300	44	94.65	DKK	4164.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:22:08	XCSE	000119565	B	DK0060696300	51	94.65	DKK	4827.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:22:08	XCSE	000119566	B	DK0060696300	45	94.65	DKK	4259.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:25:31	XCSE	000128959	B	DK0060696300	86	94.65	DKK	8139.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:25:31	XCSE	000128960	B	DK0060696300	54	94.65	DKK	5111.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:26:49	XCSE	000133675	B	DK0060696300	110	94.35	DKK	10378.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:32:21	XCSE	000146191	B	DK0060696300	107	94.65	DKK	10127.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:32:21	XCSE	000146192	B	DK0060696300	13	94.65	DKK	1230.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:32:21	XCSE	000146196	B	DK0060696300	600	94.65	DKK	56790
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:43:22	XCSE	000172558	B	DK0060696300	79	94.95	DKK	7501.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:43:22	XCSE	000172559	B	DK0060696300	61	94.95	DKK	5791.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:43:22	XCSE	000172560	B	DK0060696300	110	94.9	DKK	10439
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:48:28	XCSE	000184036	B	DK0060696300	130	94.85	DKK	12330.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:48:28	XCSE	000184041	B	DK0060696300	77	94.8	DKK	7299.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:52:11	XCSE	000191446	B	DK0060696300	90	94.95	DKK	8545.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:52:53	XCSE	000192762	B	DK0060696300	10	94.95	DKK	949.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:52:53	XCSE	000192763	B	DK0060696300	130	94.95	DKK	12343.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:53:57	XCSE	000195041	B	DK0060696300	100	94.85	DKK	9485
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	09:58:31	XCSE	000203332	B	DK0060696300	110	95	DKK	10450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	10:20:03	XCSE	000242689	B	DK0060696300	94	94.9	DKK	8920.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	10:23:27	XCSE	000248321	B	DK0060696300	43	95	DKK	4085
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	10:23:27	XCSE	000248322	B	DK0060696300	6	95	DKK	570
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	10:23:27	XCSE	000248324	B	DK0060696300	110	95	DKK	10450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	10:23:28	XCSE	000248369	B	DK0060696300	7	94.85	DKK	663.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	10:23:31	XCSE	000248440	B	DK0060696300	5	94.85	DKK	474.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	12:09:17	XCSE	000390281	B	DK0060696300	110	95	DKK	10450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	12:09:17	XCSE	000390282	B	DK0060696300	130	95	DKK	12350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	12:09:17	XCSE	000390283	B	DK0060696300	130	95	DKK	12350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	12:09:17	XCSE	000390284	B	DK0060696300	100	95	DKK	9500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	12:52:03	XCSE	000436483	B	DK0060696300	13	95	DKK	1235

Share repurchase specification

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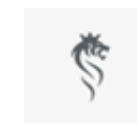


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	12:52:03	XCSE	000436484	B	DK0060696300	19	95	DKK	1805
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	12:52:03	XCSE	000436485	B	DK0060696300	68	95	DKK	6460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	12:52:03	XCSE	000436486	B	DK0060696300	20	95	DKK	1900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	12:52:03	XCSE	000436487	B	DK0060696300	99	95	DKK	9405
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	12:52:03	XCSE	000436492	B	DK0060696300	81	95	DKK	7695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	12:54:05	XCSE	000438189	B	DK0060696300	86	94.95	DKK	8165.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	12:55:33	XCSE	000439677	B	DK0060696300	70	94.95	DKK	6646.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	12:59:05	XCSE	000442682	B	DK0060696300	14	94.95	DKK	1329.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	12:59:05	XCSE	000442683	B	DK0060696300	65	94.95	DKK	6171.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	12:59:05	XCSE	000442684	B	DK0060696300	17	94.95	DKK	1614.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	12:59:05	XCSE	000442685	B	DK0060696300	89	94.95	DKK	8450.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	12:59:05	XCSE	000442686	B	DK0060696300	79	94.95	DKK	7501.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	12:59:05	XCSE	000442687	B	DK0060696300	160	94.95	DKK	15192
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	13:04:05	XCSE	000447745	B	DK0060696300	96	95	DKK	9120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	13:04:33	XCSE	000448264	B	DK0060696300	13	95	DKK	1235
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	13:04:33	XCSE	000448265	B	DK0060696300	177	95	DKK	16815
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	13:14:29	XCSE	000458700	B	DK0060696300	81	95	DKK	7695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	13:15:08	XCSE	000459333	B	DK0060696300	42	95	DKK	3990
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	13:15:54	XCSE	000460182	B	DK0060696300	68	95	DKK	6460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	13:51:32	XCSE	000495642	B	DK0060696300	95	95	DKK	9025
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	13:51:32	XCSE	000495644	B	DK0060696300	97	95	DKK	9215
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	13:51:32	XCSE	000495645	B	DK0060696300	89	95	DKK	8455
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	13:51:32	XCSE	000495648	B	DK0060696300	84	94.95	DKK	7975.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	13:51:32	XCSE	000495649	B	DK0060696300	110	94.95	DKK	10444.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	13:51:32	XCSE	000495651	B	DK0060696300	93	94.95	DKK	8830.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	13:51:32	XCSE	000495652	B	DK0060696300	86	94.95	DKK	8165.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	13:51:32	XCSE	000495653	B	DK0060696300	91	94.95	DKK	8640.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	13:51:32	XCSE	000495654	B	DK0060696300	83	94.95	DKK	7880.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	13:51:32	XCSE	000495655	B	DK0060696300	94	94.95	DKK	8925.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	13:51:32	XCSE	000495656	B	DK0060696300	120	94.95	DKK	11394
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	13:51:32	XCSE	000495657	B	DK0060696300	110	94.95	DKK	10444.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	13:51:32	XCSE	000495658	B	DK0060696300	110	94.9	DKK	10439
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	13:51:32	XCSE	000495659	B	DK0060696300	100	94.9	DKK	9490
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	13:51:32	XCSE	000495660	B	DK0060696300	50	94.9	DKK	4745
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	13:51:32	XCSE	000495661	B	DK0060696300	39	94.9	DKK	3701.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	13:51:32	XCSE	000495662	B	DK0060696300	82	94.9	DKK	7781.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	13:51:32	XCSE	000495664	B	DK0060696300	91	94.9	DKK	8635.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	13:51:32	XCSE	000495665	B	DK0060696300	79	94.9	DKK	7497.1

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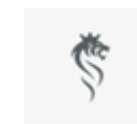


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	14:00:26	XCSE	000505399	B	DK0060696300	93	94.95	DKK	8830.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	14:19:13	XCSE	000525700	B	DK0060696300	340	95	DKK	32300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	14:19:13	XCSE	000525702	B	DK0060696300	100	95	DKK	9500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	14:19:13	XCSE	000525704	B	DK0060696300	100	95	DKK	9500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	16:11:15	XCSE	000686170	B	DK0060696300	100	95	DKK	9500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	16:11:15	XCSE	000686171	B	DK0060696300	98	95	DKK	9310
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	16:11:15	XCSE	000686172	B	DK0060696300	130	95	DKK	12350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	16:40:11	XCSE	000738265	B	DK0060696300	96	95	DKK	9120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	16:40:11	XCSE	000738266	B	DK0060696300	160	95	DKK	15200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	16:40:11	XCSE	000738267	B	DK0060696300	100	95	DKK	9500
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	16:40:11	XCSE	000738268	B	DK0060696300	117	95	DKK	11115
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	16:40:11	XCSE	000738269	B	DK0060696300	43	95	DKK	4085
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	05/10/2020	16:40:11	XCSE	000738270	B	DK0060696300	29	95	DKK	2755
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:01:18	XCSE	000027439	B	DK0060696300	290	95.6	DKK	27724
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:03:31	XCSE	000037909	B	DK0060696300	17	95.4	DKK	1621.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:03:41	XCSE	000038772	B	DK0060696300	85	95.4	DKK	8109
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:03:41	XCSE	000038773	B	DK0060696300	38	95.4	DKK	3625.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:06:08	XCSE	000049000	B	DK0060696300	200	95.2	DKK	19040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:09:04	XCSE	000059853	B	DK0060696300	190	94.85	DKK	18021.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:12:51	XCSE	000073796	B	DK0060696300	190	94.65	DKK	17983.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:16:05	XCSE	000084438	B	DK0060696300	140	94.7	DKK	13258
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:23:32	XCSE	000104740	B	DK0060696300	190	95	DKK	18050
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:25:06	XCSE	000109216	B	DK0060696300	450	94.95	DKK	42727.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:25:06	XCSE	000109217	B	DK0060696300	144	95	DKK	13680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:25:06	XCSE	000109218	B	DK0060696300	46	95	DKK	4370
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:25:13	XCSE	000109580	B	DK0060696300	300	94.95	DKK	28485
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:25:13	XCSE	000109581	B	DK0060696300	150	94.95	DKK	14242.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:25:13	XCSE	000109582	B	DK0060696300	150	94.95	DKK	14242.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:25:13	XCSE	000109584	B	DK0060696300	303	94.95	DKK	28769.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:25:13	XCSE	000109585	B	DK0060696300	202	94.95	DKK	19179.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:25:13	XCSE	000109586	B	DK0060696300	500	94.95	DKK	47475
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:25:13	XCSE	000109587	B	DK0060696300	303	94.95	DKK	28769.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:25:13	XCSE	000109588	B	DK0060696300	147	94.95	DKK	13957.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:25:13	XCSE	000109589	B	DK0060696300	53	94.95	DKK	5032.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:25:13	XCSE	000109590	B	DK0060696300	450	94.95	DKK	42727.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:28:08	XCSE	000116897	B	DK0060696300	10	94.9	DKK	949
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:28:11	XCSE	000116955	B	DK0060696300	13	94.9	DKK	1233.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:28:22	XCSE	000117323	B	DK0060696300	7	94.9	DKK	664.3

Share repurchase specification

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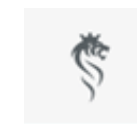


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:28:41	XCSE	000118174	B	DK0060696300	5	94.9	DKK	474.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:29:01	XCSE	000118791	B	DK0060696300	10	94.9	DKK	949
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:35:02	XCSE	000136477	B	DK0060696300	850	95.1	DKK	80835
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:35:02	XCSE	000136489	B	DK0060696300	70	95.2	DKK	6664
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:35:03	XCSE	000136493	B	DK0060696300	72	95.2	DKK	6854.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:43:01	XCSE	000156437	B	DK0060696300	10	95.35	DKK	953.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:43:01	XCSE	000156438	B	DK0060696300	130	95.35	DKK	12395.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:43:01	XCSE	000156439	B	DK0060696300	190	95.35	DKK	18116.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:43:02	XCSE	000156448	B	DK0060696300	150	95.3	DKK	14295
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:43:02	XCSE	000156449	B	DK0060696300	150	95.3	DKK	14295
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:43:36	XCSE	000157812	B	DK0060696300	48	95.2	DKK	4569.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:46:20	XCSE	000164988	B	DK0060696300	170	95.1	DKK	16167
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:47:01	XCSE	000166685	B	DK0060696300	110	95	DKK	10450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:51:05	XCSE	000176071	B	DK0060696300	170	94.85	DKK	16124.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	09:57:08	XCSE	000188523	B	DK0060696300	150	94.9	DKK	14235
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:03:13	XCSE	000201760	B	DK0060696300	56	94.85	DKK	5311.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:03:13	XCSE	000201761	B	DK0060696300	84	94.85	DKK	7967.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:03:13	XCSE	000201763	B	DK0060696300	150	94.85	DKK	14227.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:04:08	XCSE	000204881	B	DK0060696300	35	94.7	DKK	3314.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:05:24	XCSE	000207623	B	DK0060696300	135	94.7	DKK	12784.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:05:24	XCSE	000207624	B	DK0060696300	10	94.7	DKK	947
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:07:10	XCSE	000211529	B	DK0060696300	56	94.65	DKK	5300.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:15:08	XCSE	000226319	B	DK0060696300	11	94.7	DKK	1041.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:15:10	XCSE	000226477	B	DK0060696300	5	94.7	DKK	473.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:21:30	XCSE	000238402	B	DK0060696300	10	94.7	DKK	947
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:21:30	XCSE	000238408	B	DK0060696300	124	94.7	DKK	11742.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:21:30	XCSE	000238409	B	DK0060696300	140	94.7	DKK	13258
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:21:30	XCSE	000238411	B	DK0060696300	140	94.7	DKK	13258
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:24:36	XCSE	000243820	B	DK0060696300	94	94.65	DKK	8897.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:24:36	XCSE	000243821	B	DK0060696300	170	94.65	DKK	16090.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:24:37	XCSE	000243847	B	DK0060696300	200	94.6	DKK	18920
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:24:37	XCSE	000243848	B	DK0060696300	250	94.6	DKK	23650
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:24:37	XCSE	000243851	B	DK0060696300	68	94.6	DKK	6432.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:24:37	XCSE	000243852	B	DK0060696300	69	94.6	DKK	6527.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:24:51	XCSE	000244451	B	DK0060696300	277	94.6	DKK	26204.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:24:51	XCSE	000244452	B	DK0060696300	104	94.6	DKK	9838.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:26:41	XCSE	000247505	B	DK0060696300	7	94.7	DKK	662.9

Share repurchase specification

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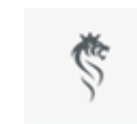


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:26:41	XCSE	000247506	B	DK0060696300	143	94.7	DKK	13542.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:36:08	XCSE	000261682	B	DK0060696300	243	94.7	DKK	23012.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:36:08	XCSE	000261683	B	DK0060696300	157	94.7	DKK	14867.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:37:16	XCSE	000263360	B	DK0060696300	450	94.6	DKK	42570
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:37:16	XCSE	000263363	B	DK0060696300	160	94.6	DKK	15136
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:37:16	XCSE	000263365	B	DK0060696300	140	94.6	DKK	13244
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:37:16	XCSE	000263366	B	DK0060696300	128	94.6	DKK	12108.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:37:16	XCSE	000263367	B	DK0060696300	322	94.6	DKK	30461.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:37:16	XCSE	000263368	B	DK0060696300	128	94.6	DKK	12108.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:37:16	XCSE	000263369	B	DK0060696300	146	94.6	DKK	13811.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:45:05	XCSE	000275756	B	DK0060696300	180	94.5	DKK	17010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:59:24	XCSE	000296658	B	DK0060696300	170	94.5	DKK	16065
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:59:24	XCSE	000296662	B	DK0060696300	90	94.5	DKK	8505
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	10:59:28	XCSE	000296787	B	DK0060696300	60	94.5	DKK	5670
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	11:03:42	XCSE	000302563	B	DK0060696300	240	94.45	DKK	22668
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	11:07:08	XCSE	000307552	B	DK0060696300	2	94.55	DKK	189.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	11:07:08	XCSE	000307553	B	DK0060696300	5	94.55	DKK	472.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	11:07:08	XCSE	000307554	B	DK0060696300	122	94.55	DKK	11535.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	11:07:08	XCSE	000307555	B	DK0060696300	31	94.55	DKK	2931.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	11:18:26	XCSE	000322701	B	DK0060696300	143	94.6	DKK	13527.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	11:18:26	XCSE	000322702	B	DK0060696300	7	94.6	DKK	662.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	11:18:26	XCSE	000322703	B	DK0060696300	160	94.6	DKK	15136
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	11:20:03	XCSE	000325465	B	DK0060696300	150	94.55	DKK	14182.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	11:20:03	XCSE	000325466	B	DK0060696300	112	94.55	DKK	10589.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	11:23:23	XCSE	000330168	B	DK0060696300	78	94.55	DKK	7374.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	11:38:05	XCSE	000348224	B	DK0060696300	190	94.55	DKK	17964.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	11:38:05	XCSE	000348226	B	DK0060696300	150	94.55	DKK	14182.5
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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	11:38:05	XCSE	000348228	B	DK0060696300	148	94.5	DKK	13986
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	11:38:05	XCSE	000348229	B	DK0060696300	22	94.5	DKK	2079
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	11:52:27	XCSE	000365541	B	DK0060696300	19	94.55	DKK	1796.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	11:52:27	XCSE	000365542	B	DK0060696300	3	94.55	DKK	283.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	11:52:27	XCSE	000365543	B	DK0060696300	138	94.55	DKK	13047.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	11:52:27	XCSE	000365546	B	DK0060696300	2	94.6	DKK	189.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	11:52:27	XCSE	000365547	B	DK0060696300	138	94.6	DKK	13054.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	12:04:23	XCSE	000379018	B	DK0060696300	150	94.45	DKK	14167.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	12:04:23	XCSE	000379020	B	DK0060696300	130	94.45	DKK	12278.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	12:04:23	XCSE	000379022	B	DK0060696300	150	94.45	DKK	14167.5

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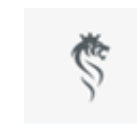


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	12:39:48	XCSE	000418513	B	DK0060696300	72	94.55	DKK	6807.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	12:39:48	XCSE	000418514	B	DK0060696300	168	94.55	DKK	15884.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	12:39:48	XCSE	000418516	B	DK0060696300	150	94.55	DKK	14182.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	12:41:05	XCSE	000419776	B	DK0060696300	140	94.5	DKK	13230
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	12:41:05	XCSE	000419778	B	DK0060696300	140	94.5	DKK	13230
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	12:41:05	XCSE	000419782	B	DK0060696300	60	94.45	DKK	5667
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	12:42:37	XCSE	000421135	B	DK0060696300	80	94.45	DKK	7556
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	12:49:16	XCSE	000428795	B	DK0060696300	140	94.45	DKK	13223
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	12:52:55	XCSE	000432473	B	DK0060696300	20	94.45	DKK	1889
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	12:53:10	XCSE	000432925	B	DK0060696300	150	94.4	DKK	14160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	12:53:10	XCSE	000432927	B	DK0060696300	31	94.4	DKK	2926.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	12:53:10	XCSE	000432928	B	DK0060696300	99	94.4	DKK	9345.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	12:55:17	XCSE	000436713	B	DK0060696300	160	94.25	DKK	15080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	13:29:45	XCSE	000474499	B	DK0060696300	200	94.7	DKK	18940
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	13:29:45	XCSE	000474508	B	DK0060696300	170	94.6	DKK	16082
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	13:29:45	XCSE	000474511	B	DK0060696300	121	94.6	DKK	11446.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	13:29:45	XCSE	000474512	B	DK0060696300	39	94.6	DKK	3689.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	13:29:45	XCSE	000474516	B	DK0060696300	140	94.6	DKK	13244
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	13:38:02	XCSE	000485614	B	DK0060696300	150	94.55	DKK	14182.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	13:38:02	XCSE	000485616	B	DK0060696300	130	94.55	DKK	12291.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	13:39:52	XCSE	000487885	B	DK0060696300	140	94.5	DKK	13230
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	13:48:54	XCSE	000497151	B	DK0060696300	150	94.65	DKK	14197.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	13:48:58	XCSE	000497213	B	DK0060696300	150	94.65	DKK	14197.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	13:48:58	XCSE	000497214	B	DK0060696300	150	94.65	DKK	14197.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	13:54:48	XCSE	000503606	B	DK0060696300	96	94.5	DKK	9072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	13:57:18	XCSE	000506167	B	DK0060696300	74	94.5	DKK	6993
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	13:57:18	XCSE	000506168	B	DK0060696300	212	94.5	DKK	20034
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	13:57:18	XCSE	000506169	B	DK0060696300	238	94.5	DKK	22491
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	14:20:24	XCSE	000534111	B	DK0060696300	190	94.65	DKK	17983.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	14:20:24	XCSE	000534112	B	DK0060696300	310	94.65	DKK	29341.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	14:20:54	XCSE	000535165	B	DK0060696300	150	94.7	DKK	14205
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	14:20:56	XCSE	000535181	B	DK0060696300	140	94.7	DKK	13258
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	14:21:47	XCSE	000536930	B	DK0060696300	170	94.65	DKK	16090.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	14:38:20	XCSE	000559570	B	DK0060696300	111	94.6	DKK	10500.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	14:38:20	XCSE	000559571	B	DK0060696300	59	94.6	DKK	5581.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	14:38:20	XCSE	000559572	B	DK0060696300	180	94.6	DKK	17028
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	14:38:20	XCSE	000559574	B	DK0060696300	150	94.6	DKK	14190

Share repurchase specification

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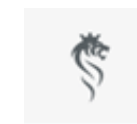


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	14:43:53	XCSE	000565928	B	DK0060696300	49	94.65	DKK	4637.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	14:50:52	XCSE	000574933	B	DK0060696300	130	94.65	DKK	12304.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	14:55:08	XCSE	000580625	B	DK0060696300	2	94.65	DKK	189.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	14:55:08	XCSE	000580626	B	DK0060696300	158	94.65	DKK	14954.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	14:55:08	XCSE	000580627	B	DK0060696300	12	94.65	DKK	1135.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	14:55:08	XCSE	000580628	B	DK0060696300	178	94.65	DKK	16847.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	15:02:31	XCSE	000592002	B	DK0060696300	140	94.6	DKK	13244
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	15:09:03	XCSE	000602415	B	DK0060696300	276	94.5	DKK	26082
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	15:09:03	XCSE	000602416	B	DK0060696300	174	94.5	DKK	16443
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	15:09:03	XCSE	000602417	B	DK0060696300	150	94.5	DKK	14175
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	15:09:03	XCSE	000602419	B	DK0060696300	128	94.5	DKK	12096
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	15:09:03	XCSE	000602421	B	DK0060696300	322	94.5	DKK	30429
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	15:13:48	XCSE	000608107	B	DK0060696300	140	94.55	DKK	13237
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	15:20:15	XCSE	000616656	B	DK0060696300	150	94.6	DKK	14190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	15:25:19	XCSE	000624408	B	DK0060696300	160	94.55	DKK	15128
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	15:25:28	XCSE	000624572	B	DK0060696300	300	94.5	DKK	28350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	15:25:28	XCSE	000624573	B	DK0060696300	150	94.5	DKK	14175
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	15:25:28	XCSE	000624574	B	DK0060696300	150	94.5	DKK	14175
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	15:25:28	XCSE	000624575	B	DK0060696300	300	94.5	DKK	28350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	15:25:28	XCSE	000624576	B	DK0060696300	270	94.5	DKK	25515
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	15:25:28	XCSE	000624577	B	DK0060696300	180	94.5	DKK	17010
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	15:25:28	XCSE	000624578	B	DK0060696300	120	94.5	DKK	11340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	15:25:28	XCSE	000624579	B	DK0060696300	450	94.5	DKK	42525
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	16:32:25	XCSE	000754226	B	DK0060696300	210	94.5	DKK	19845
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	16:32:25	XCSE	000754227	B	DK0060696300	170	94.5	DKK	16065
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	16:48:41	XCSE	000788033	B	DK0060696300	200	94.5	DKK	18900
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	06/10/2020	16:48:41	XCSE	000788035	B	DK0060696300	128	94.5	DKK	12096
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:03:21	XCSE	000037998	B	DK0060696300	38	94.7	DKK	3598.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:03:31	XCSE	000038492	B	DK0060696300	47	94.7	DKK	4450.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:03:31	XCSE	000038497	B	DK0060696300	25	94.7	DKK	2367.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:06:13	XCSE	000049769	B	DK0060696300	220	94.95	DKK	20889
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:08:44	XCSE	000058862	B	DK0060696300	1	94.65	DKK	94.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:08:50	XCSE	000059097	B	DK0060696300	14	94.65	DKK	1325.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:10:01	XCSE	000062799	B	DK0060696300	135	94.65	DKK	12777.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:10:01	XCSE	000062800	B	DK0060696300	2	94.65	DKK	189.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:10:06	XCSE	000063035	B	DK0060696300	26	94.65	DKK	2460.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:10:11	XCSE	000063270	B	DK0060696300	5	94.65	DKK	473.25

Share repurchase specification

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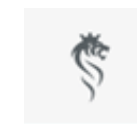


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:11:01	XCSE	000066771	B	DK0060696300	14	94.65	DKK	1325.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:11:57	XCSE	000070174	B	DK0060696300	26	94.65	DKK	2460.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:11:57	XCSE	000070175	B	DK0060696300	47	94.65	DKK	4448.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:11:57	XCSE	000070176	B	DK0060696300	140	94.65	DKK	13251
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:15:51	XCSE	000082076	B	DK0060696300	140	94.55	DKK	13237
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:17:02	XCSE	000085195	B	DK0060696300	110	94.95	DKK	10444.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:20:57	XCSE	000095318	B	DK0060696300	73	94.8	DKK	6920.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:20:57	XCSE	000095319	B	DK0060696300	67	94.8	DKK	6351.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:25:17	XCSE	000106315	B	DK0060696300	31	95.05	DKK	2946.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:25:17	XCSE	000106316	B	DK0060696300	109	95.05	DKK	10360.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:34:51	XCSE	000127938	B	DK0060696300	598	95.5	DKK	57109
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:34:51	XCSE	000127939	B	DK0060696300	2	95.5	DKK	191
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:35:21	XCSE	000129386	B	DK0060696300	33	95.5	DKK	3151.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:35:21	XCSE	000129389	B	DK0060696300	77	95.5	DKK	7353.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:35:21	XCSE	000129391	B	DK0060696300	98	95.5	DKK	9359
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:35:21	XCSE	000129392	B	DK0060696300	22	95.5	DKK	2101
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:35:55	XCSE	000130246	B	DK0060696300	110	95.4	DKK	10494
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:42:08	XCSE	000143395	B	DK0060696300	120	95.3	DKK	11436
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:42:08	XCSE	000143397	B	DK0060696300	100	95.3	DKK	9530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:42:08	XCSE	000143398	B	DK0060696300	140	95.3	DKK	13342
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:48:00	XCSE	000156255	B	DK0060696300	30	95.45	DKK	2863.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:48:00	XCSE	000156256	B	DK0060696300	100	95.45	DKK	9545
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:58:19	XCSE	000176553	B	DK0060696300	100	95.65	DKK	9565
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	09:58:19	XCSE	000176554	B	DK0060696300	6	95.65	DKK	573.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	10:00:00	XCSE	000179390	B	DK0060696300	4	95.65	DKK	382.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	10:00:00	XCSE	000179391	B	DK0060696300	33	95.65	DKK	3156.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	10:00:00	XCSE	000179392	B	DK0060696300	87	95.65	DKK	8321.55
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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	10:16:23	XCSE	000208455	B	DK0060696300	116	95.65	DKK	11095.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	10:16:23	XCSE	000208456	B	DK0060696300	4	95.65	DKK	382.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	10:16:23	XCSE	000208457	B	DK0060696300	110	95.65	DKK	10521.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	10:16:24	XCSE	000208462	B	DK0060696300	130	95.6	DKK	12428
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	10:16:24	XCSE	000208468	B	DK0060696300	120	95.6	DKK	11472
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	10:18:41	XCSE	000212109	B	DK0060696300	118	95.65	DKK	11286.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	10:18:41	XCSE	000212110	B	DK0060696300	12	95.65	DKK	1147.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	10:35:08	XCSE	000237692	B	DK0060696300	32	95.65	DKK	3060.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	10:35:08	XCSE	000237693	B	DK0060696300	27	95.65	DKK	2582.55

Share repurchase specification

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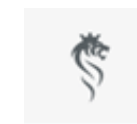


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	10:35:08	XCSE	000237696	B	DK0060696300	100	95.65	DKK	9565
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	10:36:00	XCSE	000238897	B	DK0060696300	120	95.65	DKK	11478
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	10:36:00	XCSE	000238898	B	DK0060696300	1	95.65	DKK	95.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	10:36:00	XCSE	000238899	B	DK0060696300	34	95.65	DKK	3252.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	10:36:00	XCSE	000238900	B	DK0060696300	85	95.65	DKK	8130.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	10:36:00	XCSE	000238902	B	DK0060696300	300	95.65	DKK	28695
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	10:47:40	XCSE	000258046	B	DK0060696300	120	95.7	DKK	11484
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	10:51:35	XCSE	000263530	B	DK0060696300	130	95.7	DKK	12441
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	10:56:26	XCSE	000271072	B	DK0060696300	180	95.65	DKK	17217
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	10:59:32	XCSE	000275070	B	DK0060696300	130	95.85	DKK	12460.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	10:59:32	XCSE	000275092	B	DK0060696300	120	95.85	DKK	11502
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	11:01:18	XCSE	000278244	B	DK0060696300	100	95.85	DKK	9585
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	11:12:33	XCSE	000295011	B	DK0060696300	34	95.85	DKK	3258.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	11:12:33	XCSE	000295012	B	DK0060696300	2	95.85	DKK	191.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	11:17:10	XCSE	000301779	B	DK0060696300	200	95.95	DKK	19190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	11:17:10	XCSE	000301780	B	DK0060696300	120	95.95	DKK	11514
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	11:27:47	XCSE	000316877	B	DK0060696300	130	96	DKK	12480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	11:27:47	XCSE	000316878	B	DK0060696300	150	96	DKK	14400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	11:33:26	XCSE	000324156	B	DK0060696300	36	95.95	DKK	3454.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	11:33:26	XCSE	000324157	B	DK0060696300	74	95.95	DKK	7100.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	11:33:26	XCSE	000324159	B	DK0060696300	140	95.9	DKK	13426
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	11:35:52	XCSE	000327148	B	DK0060696300	74	95.85	DKK	7092.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	11:39:40	XCSE	000331746	B	DK0060696300	110	95.85	DKK	10543.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	11:42:39	XCSE	000334908	B	DK0060696300	61	95.85	DKK	5846.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	11:42:39	XCSE	000334909	B	DK0060696300	59	95.85	DKK	5655.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	11:55:31	XCSE	000349750	B	DK0060696300	110	95.85	DKK	10543.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	11:55:31	XCSE	000349755	B	DK0060696300	110	95.8	DKK	10538
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	11:58:08	XCSE	000352647	B	DK0060696300	100	95.75	DKK	9575
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	12:02:52	XCSE	000358527	B	DK0060696300	37	95.9	DKK	3548.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	12:02:52	XCSE	000358528	B	DK0060696300	73	95.9	DKK	7000.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	12:09:16	XCSE	000366391	B	DK0060696300	110	95.85	DKK	10543.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	12:20:04	XCSE	000378664	B	DK0060696300	100	95.8	DKK	9580
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	12:27:08	XCSE	000385790	B	DK0060696300	180	95.85	DKK	17253
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	12:27:08	XCSE	000385791	B	DK0060696300	36	95.85	DKK	3450.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	12:27:08	XCSE	000385792	B	DK0060696300	74	95.85	DKK	7092.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	12:29:00	XCSE	000387448	B	DK0060696300	36	95.85	DKK	3450.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	12:29:00	XCSE	000387449	B	DK0060696300	24	95.85	DKK	2300.4

Share repurchase specification

From 05/10/2020 to 11/10/2020

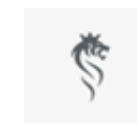


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	12:29:00	XCSE	000387450	B	DK0060696300	40	95.85	DKK	3834
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	12:34:11	XCSE	000393182	B	DK0060696300	150	95.75	DKK	14362.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	12:38:08	XCSE	000397626	B	DK0060696300	36	95.8	DKK	3448.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	12:38:14	XCSE	000397774	B	DK0060696300	84	95.8	DKK	8047.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	12:46:15	XCSE	000406880	B	DK0060696300	110	95.75	DKK	10532.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	13:02:05	XCSE	000427822	B	DK0060696300	120	95.85	DKK	11502
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	13:02:05	XCSE	000427823	B	DK0060696300	120	95.85	DKK	11502
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	13:02:05	XCSE	000427824	B	DK0060696300	150	95.85	DKK	14377.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	13:13:50	XCSE	000442449	B	DK0060696300	76	95.95	DKK	7292.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	13:13:50	XCSE	000442450	B	DK0060696300	34	95.95	DKK	3262.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	13:18:00	XCSE	000448385	B	DK0060696300	110	95.95	DKK	10554.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	13:35:24	XCSE	000469139	B	DK0060696300	110	96	DKK	10560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	13:35:54	XCSE	000469704	B	DK0060696300	130	96	DKK	12480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	13:35:55	XCSE	000469730	B	DK0060696300	82	96	DKK	7872
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	13:35:55	XCSE	000469731	B	DK0060696300	28	96	DKK	2688
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	13:36:43	XCSE	000470769	B	DK0060696300	32	96	DKK	3072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	13:36:43	XCSE	000470770	B	DK0060696300	88	96	DKK	8448
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	13:37:19	XCSE	000471553	B	DK0060696300	100	95.95	DKK	9595
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	13:59:19	XCSE	000495635	B	DK0060696300	49	96.05	DKK	4706.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	13:59:19	XCSE	000495653	B	DK0060696300	130	96.15	DKK	12499.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	14:00:45	XCSE	000497134	B	DK0060696300	100	96.15	DKK	9615
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	14:06:08	XCSE	000502728	B	DK0060696300	23	96.2	DKK	2212.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	14:06:08	XCSE	000502729	B	DK0060696300	87	96.2	DKK	8369.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	14:06:08	XCSE	000502730	B	DK0060696300	60	96.2	DKK	5772
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	14:06:08	XCSE	000502731	B	DK0060696300	50	96.2	DKK	4810
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	14:07:28	XCSE	000504367	B	DK0060696300	61	96.05	DKK	5859.05
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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	14:23:04	XCSE	000520353	B	DK0060696300	240	96.15	DKK	23076
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	14:36:59	XCSE	000536063	B	DK0060696300	130	96.1	DKK	12493
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	14:36:59	XCSE	000536064	B	DK0060696300	110	96.1	DKK	10571
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	14:42:38	XCSE	000542646	B	DK0060696300	94	96.05	DKK	9028.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	14:42:38	XCSE	000542647	B	DK0060696300	36	96.05	DKK	3457.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	14:42:38	XCSE	000542649	B	DK0060696300	140	96.05	DKK	13447
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	14:42:38	XCSE	000542650	B	DK0060696300	110	96.05	DKK	10565.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:04:43	XCSE	000568641	B	DK0060696300	88	96.05	DKK	8452.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:04:43	XCSE	000568642	B	DK0060696300	12	96.05	DKK	1152.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:10:00	XCSE	000575169	B	DK0060696300	100	96	DKK	9600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:10:00	XCSE	000575170	B	DK0060696300	150	96	DKK	14400

Share repurchase specification

From 05/10/2020 to 11/10/2020

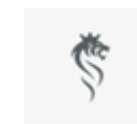


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:10:00	XCSE	000575171	B	DK0060696300	120	96	DKK	11520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:10:00	XCSE	000575174	B	DK0060696300	110	96	DKK	10560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:16:40	XCSE	000584638	B	DK0060696300	36	95.95	DKK	3454.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:16:40	XCSE	000584639	B	DK0060696300	74	95.95	DKK	7100.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:20:45	XCSE	000589731	B	DK0060696300	38	95.95	DKK	3646.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:20:45	XCSE	000589732	B	DK0060696300	46	95.95	DKK	4413.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:20:45	XCSE	000589733	B	DK0060696300	26	95.95	DKK	2494.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:25:00	XCSE	000595541	B	DK0060696300	11	95.95	DKK	1055.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:25:00	XCSE	000595542	B	DK0060696300	36	95.95	DKK	3454.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:25:00	XCSE	000595543	B	DK0060696300	48	95.95	DKK	4605.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:25:00	XCSE	000595544	B	DK0060696300	1	95.95	DKK	95.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:25:00	XCSE	000595545	B	DK0060696300	24	95.95	DKK	2302.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:30:00	XCSE	000602027	B	DK0060696300	35	95.95	DKK	3358.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:30:00	XCSE	000602028	B	DK0060696300	17	95.95	DKK	1631.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:30:00	XCSE	000602029	B	DK0060696300	49	95.95	DKK	4701.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:30:00	XCSE	000602030	B	DK0060696300	13	95.95	DKK	1247.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:30:00	XCSE	000602036	B	DK0060696300	6	95.95	DKK	575.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:32:08	XCSE	000607481	B	DK0060696300	36	95.95	DKK	3454.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:32:08	XCSE	000607482	B	DK0060696300	34	95.95	DKK	3262.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:32:08	XCSE	000607483	B	DK0060696300	45	95.95	DKK	4317.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:32:08	XCSE	000607484	B	DK0060696300	15	95.95	DKK	1439.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:43:57	XCSE	000629879	B	DK0060696300	120	95.75	DKK	11490
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:43:57	XCSE	000629880	B	DK0060696300	100	95.75	DKK	9575
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:47:12	XCSE	000635428	B	DK0060696300	110	95.7	DKK	10527
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:47:12	XCSE	000635430	B	DK0060696300	35	95.7	DKK	3349.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:47:12	XCSE	000635431	B	DK0060696300	65	95.7	DKK	6220.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:49:06	XCSE	000638505	B	DK0060696300	13	95.75	DKK	1244.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:49:06	XCSE	000638506	B	DK0060696300	24	95.75	DKK	2298
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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	15:49:06	XCSE	000638508	B	DK0060696300	70	95.75	DKK	6702.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:06:46	XCSE	000673804	B	DK0060696300	130	95.65	DKK	12434.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:06:46	XCSE	000673805	B	DK0060696300	110	95.65	DKK	10521.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:06:46	XCSE	000673806	B	DK0060696300	120	95.65	DKK	11478
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:06:46	XCSE	000673809	B	DK0060696300	94	95.65	DKK	8991.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:06:46	XCSE	000673813	B	DK0060696300	46	95.65	DKK	4399.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:06:46	XCSE	000673814	B	DK0060696300	110	95.65	DKK	10521.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:09:03	XCSE	000678280	B	DK0060696300	100	95.65	DKK	9565
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:13:48	XCSE	000689075	B	DK0060696300	41	95.65	DKK	3921.65

Share repurchase specification

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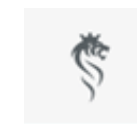


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:18:47	XCSE	000698371	B	DK0060696300	130	95.7	DKK	12441
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:18:47	XCSE	000698373	B	DK0060696300	110	95.7	DKK	10527
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:28:42	XCSE	000719546	B	DK0060696300	3	95.65	DKK	286.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:42:48	XCSE	000748238	B	DK0060696300	62	95.75	DKK	5936.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:43:13	XCSE	000749071	B	DK0060696300	48	95.75	DKK	4596
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:43:18	XCSE	000749204	B	DK0060696300	130	95.75	DKK	12447.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:48:01	XCSE	000759185	B	DK0060696300	140	95.85	DKK	13419
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:48:09	XCSE	000759521	B	DK0060696300	120	95.85	DKK	11502
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:48:09	XCSE	000759530	B	DK0060696300	150	95.85	DKK	14377.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:50:21	XCSE	000764656	B	DK0060696300	160	95.85	DKK	15336
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:50:58	XCSE	000765949	B	DK0060696300	130	95.85	DKK	12460.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:53:08	XCSE	000770634	B	DK0060696300	110	95.85	DKK	10543.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:53:16	XCSE	000770938	B	DK0060696300	120	95.85	DKK	11502
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:53:16	XCSE	000770939	B	DK0060696300	127	95.85	DKK	12172.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:53:16	XCSE	000770940	B	DK0060696300	130	95.85	DKK	12460.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:53:16	XCSE	000770941	B	DK0060696300	160	95.85	DKK	15336
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	07/10/2020	16:53:16	XCSE	000770942	B	DK0060696300	80	95.85	DKK	7668
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	09:13:10	XCSE	000076214	B	DK0060696300	190	96	DKK	18240
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:02:41	XCSE	000192494	B	DK0060696300	130	96.15	DKK	12499.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:02:41	XCSE	000192495	B	DK0060696300	110	96.15	DKK	10576.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:02:41	XCSE	000192496	B	DK0060696300	110	96.15	DKK	10576.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:06:10	XCSE	000198984	B	DK0060696300	23	96.25	DKK	2213.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:06:10	XCSE	000198985	B	DK0060696300	13	96.25	DKK	1251.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:06:10	XCSE	000198986	B	DK0060696300	16	96.25	DKK	1540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:06:10	XCSE	000198987	B	DK0060696300	68	96.25	DKK	6545
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:18:45	XCSE	000220777	B	DK0060696300	100	96.35	DKK	9635
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:18:45	XCSE	000220778	B	DK0060696300	10	96.35	DKK	963.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:18:45	XCSE	000220779	B	DK0060696300	120	96.35	DKK	11562
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:18:45	XCSE	000220780	B	DK0060696300	11	96.35	DKK	1059.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:18:45	XCSE	000220781	B	DK0060696300	99	96.35	DKK	9538.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:20:12	XCSE	000223357	B	DK0060696300	120	96.25	DKK	11550
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:20:12	XCSE	000223358	B	DK0060696300	110	96.25	DKK	10587.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:20:12	XCSE	000223359	B	DK0060696300	140	96.25	DKK	13475
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:29:20	XCSE	000236958	B	DK0060696300	19	96.05	DKK	1824.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:29:40	XCSE	000237390	B	DK0060696300	5	96.05	DKK	480.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:30:11	XCSE	000238260	B	DK0060696300	16	96.05	DKK	1536.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:33:05	XCSE	000243069	B	DK0060696300	295	96.05	DKK	28334.75

Share repurchase specification

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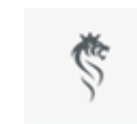


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:40:02	XCSE	000253342	B	DK0060696300	41	96.35	DKK	3950.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:40:02	XCSE	000253343	B	DK0060696300	59	96.35	DKK	5684.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:40:06	XCSE	000253423	B	DK0060696300	400	96.35	DKK	38540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:40:27	XCSE	000253826	B	DK0060696300	110	96.35	DKK	10598.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:40:27	XCSE	000253827	B	DK0060696300	19	96.35	DKK	1830.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:40:27	XCSE	000253828	B	DK0060696300	80	96.35	DKK	7708
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	10:41:11	XCSE	000254950	B	DK0060696300	100	96.2	DKK	9620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	11:02:12	XCSE	000285498	B	DK0060696300	110	96.25	DKK	10587.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	11:02:15	XCSE	000285592	B	DK0060696300	120	96.2	DKK	11544
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	11:07:01	XCSE	000293442	B	DK0060696300	13	96.15	DKK	1249.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	11:15:45	XCSE	000305367	B	DK0060696300	100	96.25	DKK	9625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	11:18:58	XCSE	000309735	B	DK0060696300	150	96.25	DKK	14437.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	11:18:58	XCSE	000309736	B	DK0060696300	73	96.25	DKK	7026.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	11:18:58	XCSE	000309737	B	DK0060696300	47	96.25	DKK	4523.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	11:18:58	XCSE	000309738	B	DK0060696300	110	96.25	DKK	10587.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	11:27:32	XCSE	000321835	B	DK0060696300	30	96.25	DKK	2887.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	11:27:32	XCSE	000321836	B	DK0060696300	100	96.3	DKK	9630
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	11:27:35	XCSE	000321864	B	DK0060696300	110	96.3	DKK	10593
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	11:35:17	XCSE	000333364	B	DK0060696300	100	96.3	DKK	9630
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	11:42:51	XCSE	000342829	B	DK0060696300	30	96.35	DKK	2890.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	11:42:51	XCSE	000342830	B	DK0060696300	102	96.35	DKK	9827.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	11:42:51	XCSE	000342831	B	DK0060696300	8	96.35	DKK	770.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	11:42:51	XCSE	000342832	B	DK0060696300	120	96.35	DKK	11562
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	11:42:52	XCSE	000342841	B	DK0060696300	180	96.35	DKK	17343
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	11:42:52	XCSE	000342842	B	DK0060696300	100	96.35	DKK	9635
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	11:46:59	XCSE	000347764	B	DK0060696300	32	96.35	DKK	3083.2
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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	11:46:59	XCSE	000347766	B	DK0060696300	120	96.35	DKK	11562
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:06:13	XCSE	000370854	B	DK0060696300	110	96.35	DKK	10598.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:06:15	XCSE	000370937	B	DK0060696300	110	96.35	DKK	10598.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:15:41	XCSE	000382356	B	DK0060696300	98	96.35	DKK	9442.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:18:27	XCSE	000385760	B	DK0060696300	55	96.35	DKK	5299.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:18:27	XCSE	000385761	B	DK0060696300	65	96.35	DKK	6262.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:18:48	XCSE	000386171	B	DK0060696300	24	96.35	DKK	2312.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:18:48	XCSE	000386172	B	DK0060696300	76	96.35	DKK	7322.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:18:48	XCSE	000386173	B	DK0060696300	78	96.35	DKK	7515.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:18:48	XCSE	000386174	B	DK0060696300	62	96.35	DKK	5973.7

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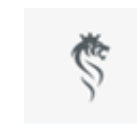


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:18:48	XCSE	000386175	B	DK0060696300	110	96.35	DKK	10598.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:18:52	XCSE	000386276	B	DK0060696300	40	96.35	DKK	3854
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:18:52	XCSE	000386277	B	DK0060696300	47	96.35	DKK	4528.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:18:52	XCSE	000386280	B	DK0060696300	101	96.35	DKK	9731.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:18:52	XCSE	000386281	B	DK0060696300	29	96.35	DKK	2794.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:26:31	XCSE	000395493	B	DK0060696300	83	96.35	DKK	7997.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:26:31	XCSE	000395494	B	DK0060696300	150	96.35	DKK	14452.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:26:31	XCSE	000395495	B	DK0060696300	17	96.35	DKK	1637.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:26:31	XCSE	000395498	B	DK0060696300	120	96.35	DKK	11562
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:35:03	XCSE	000406516	B	DK0060696300	200	96.35	DKK	19270
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:35:08	XCSE	000406634	B	DK0060696300	7	96.35	DKK	674.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:35:08	XCSE	000406635	B	DK0060696300	103	96.35	DKK	9924.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:35:08	XCSE	000406636	B	DK0060696300	100	96.35	DKK	9635
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:40:54	XCSE	000413414	B	DK0060696300	39	96.35	DKK	3757.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:40:54	XCSE	000413415	B	DK0060696300	61	96.35	DKK	5877.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:40:54	XCSE	000413416	B	DK0060696300	140	96.35	DKK	13489
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:44:09	XCSE	000417706	B	DK0060696300	10	96.35	DKK	963.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:44:09	XCSE	000417707	B	DK0060696300	110	96.35	DKK	10598.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:47:43	XCSE	000422827	B	DK0060696300	9	96.35	DKK	867.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:47:43	XCSE	000422828	B	DK0060696300	101	96.35	DKK	9731.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:50:33	XCSE	000425586	B	DK0060696300	70	96.3	DKK	6741
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	12:50:33	XCSE	000425587	B	DK0060696300	40	96.3	DKK	3852
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	13:06:44	XCSE	000443002	B	DK0060696300	77	96.15	DKK	7403.55
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	13:06:44	XCSE	000443003	B	DK0060696300	28	96.15	DKK	2692.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	13:06:44	XCSE	000443004	B	DK0060696300	180	96.2	DKK	17316
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	13:11:50	XCSE	000447915	B	DK0060696300	43	96.3	DKK	4140.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	13:11:50	XCSE	000447916	B	DK0060696300	57	96.3	DKK	5489.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	13:11:50	XCSE	000447917	B	DK0060696300	120	96.3	DKK	11556
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	13:12:03	XCSE	000448102	B	DK0060696300	5	96.3	DKK	481.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	13:13:27	XCSE	000449206	B	DK0060696300	3	96.2	DKK	288.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	13:13:27	XCSE	000449207	B	DK0060696300	107	96.2	DKK	10293.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	13:22:18	XCSE	000457428	B	DK0060696300	120	96.15	DKK	11538
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	13:22:18	XCSE	000457430	B	DK0060696300	100	96.15	DKK	9615
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	13:31:33	XCSE	000466980	B	DK0060696300	1	96.2	DKK	96.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	13:31:33	XCSE	000466981	B	DK0060696300	68	96.2	DKK	6541.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	13:31:33	XCSE	000466982	B	DK0060696300	31	96.2	DKK	2982.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	13:34:20	XCSE	000470222	B	DK0060696300	100	96.15	DKK	9615
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	13:36:24	XCSE	000473103	B	DK0060696300	120	96.1	DKK	11532

Share repurchase specification

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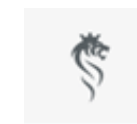


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	13:37:48	XCSE	000474513	B	DK0060696300	465	96.05	DKK	44663.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	13:37:48	XCSE	000474514	B	DK0060696300	165	96.05	DKK	15848.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	13:59:12	XCSE	000496170	B	DK0060696300	98	96.25	DKK	9432.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:28:03	XCSE	000526770	B	DK0060696300	5	96.3	DKK	481.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:28:03	XCSE	000526771	B	DK0060696300	115	96.3	DKK	11074.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:28:03	XCSE	000526772	B	DK0060696300	122	96.3	DKK	11748.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:28:03	XCSE	000526773	B	DK0060696300	160	96.3	DKK	15408
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:28:03	XCSE	000526776	B	DK0060696300	8	96.3	DKK	770.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:28:03	XCSE	000526779	B	DK0060696300	110	96.3	DKK	10593
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:28:03	XCSE	000526784	B	DK0060696300	110	96.3	DKK	10593
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:30:20	XCSE	000528776	B	DK0060696300	68	96.2	DKK	6541.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:30:20	XCSE	000528777	B	DK0060696300	52	96.2	DKK	5002.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:30:20	XCSE	000528778	B	DK0060696300	110	96.2	DKK	10582
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:30:20	XCSE	000528779	B	DK0060696300	110	96.2	DKK	10582
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:30:20	XCSE	000528780	B	DK0060696300	28	96.2	DKK	2693.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:30:22	XCSE	000528826	B	DK0060696300	132	96.2	DKK	12698.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:30:22	XCSE	000528828	B	DK0060696300	99	96.2	DKK	9523.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:30:28	XCSE	000528876	B	DK0060696300	33	96.2	DKK	3174.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:30:28	XCSE	000528877	B	DK0060696300	77	96.2	DKK	7407.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:30:28	XCSE	000528878	B	DK0060696300	100	96.2	DKK	9620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:32:03	XCSE	000530424	B	DK0060696300	27	96.2	DKK	2597.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:32:03	XCSE	000530425	B	DK0060696300	83	96.2	DKK	7984.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:32:12	XCSE	000531096	B	DK0060696300	55	96.15	DKK	5288.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:32:12	XCSE	000531097	B	DK0060696300	19	96.15	DKK	1826.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:32:12	XCSE	000531098	B	DK0060696300	36	96.15	DKK	3461.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:32:54	XCSE	000531724	B	DK0060696300	200	96.05	DKK	19210
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:32:54	XCSE	000531725	B	DK0060696300	800	96.05	DKK	76840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:32:54	XCSE	000531726	B	DK0060696300	800	96.05	DKK	76840
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:48:48	XCSE	000549483	B	DK0060696300	23	96.2	DKK	2212.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:49:10	XCSE	000550075	B	DK0060696300	18	96.2	DKK	1731.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	14:49:10	XCSE	000550076	B	DK0060696300	69	96.2	DKK	6637.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:08:03	XCSE	000571824	B	DK0060696300	110	96.15	DKK	10576.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:16:42	XCSE	000582042	B	DK0060696300	6	96.35	DKK	578.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:16:42	XCSE	000582043	B	DK0060696300	8	96.35	DKK	770.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:16:42	XCSE	000582044	B	DK0060696300	49	96.35	DKK	4721.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:16:42	XCSE	000582045	B	DK0060696300	18	96.35	DKK	1734.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:16:42	XCSE	000582046	B	DK0060696300	39	96.35	DKK	3757.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:16:42	XCSE	000582047	B	DK0060696300	110	96.35	DKK	10598.5

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:23:29	XCSE	000591228	B	DK0060696300	110	96.25	DKK	10587.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:23:29	XCSE	000591229	B	DK0060696300	100	96.25	DKK	9625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:24:03	XCSE	000591935	B	DK0060696300	120	96.15	DKK	11538
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:24:03	XCSE	000591938	B	DK0060696300	110	96.1	DKK	10571
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:24:03	XCSE	000591939	B	DK0060696300	83	96.1	DKK	7976.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:24:03	XCSE	000591940	B	DK0060696300	37	96.1	DKK	3555.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:24:03	XCSE	000591941	B	DK0060696300	103	96.1	DKK	9898.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:41:42	XCSE	000619513	B	DK0060696300	120	96.3	DKK	11556
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:41:54	XCSE	000619774	B	DK0060696300	98	96.3	DKK	9437.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:42:01	XCSE	000619915	B	DK0060696300	140	96.3	DKK	13482
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:42:51	XCSE	000621081	B	DK0060696300	3	96.3	DKK	288.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:43:19	XCSE	000621843	B	DK0060696300	9	96.3	DKK	866.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:44:02	XCSE	000622721	B	DK0060696300	118	96.3	DKK	11363.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:44:02	XCSE	000622722	B	DK0060696300	130	96.3	DKK	12519
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:45:20	XCSE	000624739	B	DK0060696300	13	96.3	DKK	1251.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:46:37	XCSE	000626964	B	DK0060696300	107	96.3	DKK	10304.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:48:30	XCSE	000629742	B	DK0060696300	100	96.3	DKK	9630
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:48:30	XCSE	000629743	B	DK0060696300	110	96.3	DKK	10593
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:49:13	XCSE	000630893	B	DK0060696300	9	96.3	DKK	866.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:49:21	XCSE	000631095	B	DK0060696300	74	96.3	DKK	7126.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:49:21	XCSE	000631098	B	DK0060696300	4	96.3	DKK	385.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:50:42	XCSE	000633148	B	DK0060696300	2	96.3	DKK	192.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:50:44	XCSE	000633184	B	DK0060696300	108	96.3	DKK	10400.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:51:12	XCSE	000634041	B	DK0060696300	93	96.3	DKK	8955.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	15:51:12	XCSE	000634042	B	DK0060696300	7	96.3	DKK	674.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:00:12	XCSE	000650267	B	DK0060696300	48	96.45	DKK	4629.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:00:12	XCSE	000650268	B	DK0060696300	72	96.45	DKK	6944.4
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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:01:10	XCSE	000651773	B	DK0060696300	106	96.45	DKK	10223.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:01:29	XCSE	000652227	B	DK0060696300	3	96.45	DKK	289.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:01:29	XCSE	000652228	B	DK0060696300	147	96.45	DKK	14178.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:03:54	XCSE	000657295	B	DK0060696300	1	96.45	DKK	96.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:03:54	XCSE	000657296	B	DK0060696300	33	96.45	DKK	3182.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:03:54	XCSE	000657297	B	DK0060696300	96	96.45	DKK	9259.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:07:12	XCSE	000662995	B	DK0060696300	2	96.45	DKK	192.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:07:12	XCSE	000662996	B	DK0060696300	108	96.45	DKK	10416.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:10:03	XCSE	000667994	B	DK0060696300	17	96.45	DKK	1639.65

Share repurchase specification

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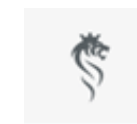


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
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SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:10:03	XCSE	000667996	B	DK0060696300	4	96.45	DKK	385.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:10:03	XCSE	000667997	B	DK0060696300	107	96.45	DKK	10320.15
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:14:45	XCSE	000675203	B	DK0060696300	150	96.45	DKK	14467.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:14:46	XCSE	000675205	B	DK0060696300	49	96.45	DKK	4726.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:14:46	XCSE	000675206	B	DK0060696300	51	96.45	DKK	4918.95
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:17:56	XCSE	000680393	B	DK0060696300	29	96.45	DKK	2797.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:17:56	XCSE	000680394	B	DK0060696300	83	96.45	DKK	8005.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:17:56	XCSE	000680395	B	DK0060696300	6	96.45	DKK	578.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:17:57	XCSE	000680398	B	DK0060696300	2	96.45	DKK	192.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:20:42	XCSE	000685437	B	DK0060696300	8	96.2	DKK	769.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:20:56	XCSE	000685732	B	DK0060696300	102	96.2	DKK	9812.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:22:13	XCSE	000687795	B	DK0060696300	72	96.2	DKK	6926.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:22:13	XCSE	000687796	B	DK0060696300	27	96.2	DKK	2597.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:22:25	XCSE	000688074	B	DK0060696300	124	96.1	DKK	11916.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:24:37	XCSE	000692214	B	DK0060696300	257	96.1	DKK	24697.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:24:37	XCSE	000692215	B	DK0060696300	18	96.1	DKK	1729.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:25:40	XCSE	000694199	B	DK0060696300	8	96.1	DKK	768.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:26:34	XCSE	000695974	B	DK0060696300	107	96.1	DKK	10282.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:30:53	XCSE	000702738	B	DK0060696300	120	96.15	DKK	11538
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:30:53	XCSE	000702743	B	DK0060696300	120	96.15	DKK	11538
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:34:36	XCSE	000709853	B	DK0060696300	110	96.15	DKK	10576.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:34:36	XCSE	000709854	B	DK0060696300	120	96.15	DKK	11538
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:35:05	XCSE	000710745	B	DK0060696300	20	96.1	DKK	1922
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:36:26	XCSE	000713517	B	DK0060696300	37	96.1	DKK	3555.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:37:38	XCSE	000715292	B	DK0060696300	120	96.1	DKK	11532
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:37:42	XCSE	000715419	B	DK0060696300	59	96.1	DKK	5669.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:38:27	XCSE	000716849	B	DK0060696300	250	96.1	DKK	24025
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:38:27	XCSE	000716850	B	DK0060696300	100	96.1	DKK	9610
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:38:27	XCSE	000716851	B	DK0060696300	120	96.1	DKK	11532
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:38:27	XCSE	000716854	B	DK0060696300	110	96.1	DKK	10571
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:38:27	XCSE	000716856	B	DK0060696300	35	96.1	DKK	3363.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:38:27	XCSE	000716857	B	DK0060696300	187	96.1	DKK	17970.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:38:27	XCSE	000716858	B	DK0060696300	29	96.1	DKK	2786.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:47:29	XCSE	000733669	B	DK0060696300	110	96.2	DKK	10582
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:47:29	XCSE	000733671	B	DK0060696300	109	96.25	DKK	10491.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:47:29	XCSE	000733672	B	DK0060696300	1	96.25	DKK	96.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:47:30	XCSE	000733679	B	DK0060696300	150	96.25	DKK	14437.5

Share repurchase specification

From 05/10/2020 to 11/10/2020



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:49:06	XCSE	000736506	B	DK0060696300	150	96.2	DKK	14430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:49:06	XCSE	000736507	B	DK0060696300	120	96.2	DKK	11544
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:50:51	XCSE	000740063	B	DK0060696300	5	96.15	DKK	480.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:51:14	XCSE	000740802	B	DK0060696300	70	96.15	DKK	6730.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:51:14	XCSE	000740803	B	DK0060696300	3	96.15	DKK	288.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:52:09	XCSE	000742664	B	DK0060696300	69	96.15	DKK	6634.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:53:34	XCSE	000745614	B	DK0060696300	51	96.15	DKK	4903.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:53:34	XCSE	000745615	B	DK0060696300	3	96.15	DKK	288.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:53:36	XCSE	000745719	B	DK0060696300	228	96.15	DKK	21922.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:53:47	XCSE	000746066	B	DK0060696300	126	96.15	DKK	12114.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:53:54	XCSE	000746257	B	DK0060696300	50	96.15	DKK	4807.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:53:55	XCSE	000746313	B	DK0060696300	304	96.15	DKK	29229.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:54:02	XCSE	000746849	B	DK0060696300	75	96.15	DKK	7211.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	08/10/2020	16:54:14	XCSE	000747401	B	DK0060696300	229	96.15	DKK	22018.35
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	09:05:00	XCSE	000039319	B	DK0060696300	140	96.5	DKK	13510
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	09:05:16	XCSE	000041220	B	DK0060696300	103	96.35	DKK	9924.05
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	09:05:31	XCSE	000042666	B	DK0060696300	187	96.35	DKK	18017.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	09:08:31	XCSE	000053378	B	DK0060696300	32	96.4	DKK	3084.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	09:08:31	XCSE	000053379	B	DK0060696300	168	96.4	DKK	16195.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	09:10:30	XCSE	000059614	B	DK0060696300	103	96.3	DKK	9918.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	09:18:05	XCSE	000082821	B	DK0060696300	95	96.5	DKK	9167.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	09:18:05	XCSE	000082822	B	DK0060696300	45	96.5	DKK	4342.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	09:19:04	XCSE	000085309	B	DK0060696300	21	96.45	DKK	2025.45
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	09:19:11	XCSE	000085689	B	DK0060696300	12	96.45	DKK	1157.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	09:19:14	XCSE	000085930	B	DK0060696300	25	96.45	DKK	2411.25
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	09:19:21	XCSE	000086316	B	DK0060696300	17	96.45	DKK	1639.65
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	10:10:20	XCSE	000199230	B	DK0060696300	130	96.5	DKK	12545
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	10:10:20	XCSE	000199231	B	DK0060696300	170	96.5	DKK	16405
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	10:10:20	XCSE	000199232	B	DK0060696300	180	96.5	DKK	17370
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	10:10:20	XCSE	000199233	B	DK0060696300	150	96.5	DKK	14475
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	10:10:20	XCSE	000199235	B	DK0060696300	140	96.5	DKK	13510
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	10:10:20	XCSE	000199237	B	DK0060696300	115	96.45	DKK	11091.75
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	10:11:51	XCSE	000201685	B	DK0060696300	6	96.45	DKK	578.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	10:12:01	XCSE	000201959	B	DK0060696300	33	96.45	DKK	3182.85
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	10:19:25	XCSE	000214998	B	DK0060696300	20	96.5	DKK	1930
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	09/10/2020	10:19:25	XCSE	000214999	B	DK0060696300	130	96.5	DKK	12545