

# Share repurchase specification

From 19/04/2021 to 25/04/2021



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	19/04/2021	16:57:05	XCSE	V000941181	B	DK0060696300	25000	121.1645	DKK	3029112.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:34:45	XCSE	000894103	B	DK0060696300	300	116.5	DKK	34950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:34:45	XCSE	000894113	B	DK0060696300	91	116.5	DKK	10601.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:34:45	XCSE	000894114	B	DK0060696300	209	116.5	DKK	24348.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:34:45	XCSE	000894118	B	DK0060696300	300	116.5	DKK	34950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:34:45	XCSE	000894130	B	DK0060696300	115	116.5	DKK	13397.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:34:45	XCSE	000894131	B	DK0060696300	185	116.5	DKK	21552.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:34:46	XCSE	000894173	B	DK0060696300	169	116.5	DKK	19688.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:34:47	XCSE	000894272	B	DK0060696300	131	116.5	DKK	15261.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/04/2021	15:34:53	XCSE	000894605	B	DK0060696300	300	116.5	DKK	34950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:30:00	XCSE	001046357	B	DK0060696300	300	116.5	DKK	34950
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:45:34	XCSE	001101161	B	DK0060696300	300	116.6	DKK	34980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:49:46	XCSE	001117355	B	DK0060696300	300	116.6	DKK	34980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:49:46	XCSE	001117364	B	DK0060696300	268	116.6	DKK	31248.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:49:46	XCSE	001117367	B	DK0060696300	282	116.6	DKK	32881.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:49:46	XCSE	001117368	B	DK0060696300	18	116.6	DKK	2098.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:49:46	XCSE	001117369	B	DK0060696300	18	116.6	DKK	2098.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:49:46	XCSE	001117370	B	DK0060696300	300	116.6	DKK	34980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:51:05	XCSE	001124137	B	DK0060696300	300	116.6	DKK	34980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:52:10	XCSE	001129357	B	DK0060696300	300	116.6	DKK	34980
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:52:10	XCSE	001129360	B	DK0060696300	814	116.6	DKK	94912.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	20/04/2021	16:58:58	XCSE	V001150491	B	DK0060696300	25000	117.4997	DKK	2937492.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:21:53	XCSE	000689263	B	DK0060696300	941	116	DKK	109156
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:22:10	XCSE	000689699	B	DK0060696300	104	116	DKK	12064
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:25:31	XCSE	000694563	B	DK0060696300	894	116	DKK	103704
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:34:41	XCSE	000710537	B	DK0060696300	3	116	DKK	348
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:34:41	XCSE	000710538	B	DK0060696300	342	116	DKK	39672
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:34:41	XCSE	000710539	B	DK0060696300	88	116	DKK	10208
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/04/2021	14:35:23	XCSE	000711850	B	DK0060696300	128	116	DKK	14848
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21/04/2021	16:58:27	XCSE	V001016035	B	DK0060696300	25000	116.2693	DKK	2906732.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22/04/2021	16:55:05	XCSE	V001028246	B	DK0060696300	25000	117.2426	DKK	2931065
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23/04/2021	16:55:51	XCSE	V001037223	B	DK0060696300	38000	116.4722	DKK	4425943.6

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