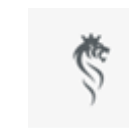


## Share repurchase specification

From 21.06.2021 to 27.06.2021

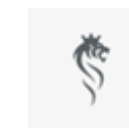


SCANDINAVIAN TOBACCO GROUP

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	21.06.2021	09:09:40	XCSE	000077329	B	DK0060696300	92	123.5	DKK	11362
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:09:40	XCSE	000077330	B	DK0060696300	56	123.5	DKK	6916
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:09:40	XCSE	000077331	B	DK0060696300	13	123.5	DKK	1605.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:09:40	XCSE	000077332	B	DK0060696300	79	123.5	DKK	9756.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:10:24	XCSE	000080451	B	DK0060696300	23	123.3	DKK	2835.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:10:24	XCSE	000080452	B	DK0060696300	65	123.3	DKK	8014.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:10:24	XCSE	000080453	B	DK0060696300	179	123.3	DKK	22070.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:10:25	XCSE	000080574	B	DK0060696300	23	123.3	DKK	2835.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:19:27	XCSE	000113091	B	DK0060696300	35	123.7	DKK	4329.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:19:27	XCSE	000113092	B	DK0060696300	175	123.7	DKK	21647.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:19:38	XCSE	000113779	B	DK0060696300	19	123.5	DKK	2346.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:28:06	XCSE	000139710	B	DK0060696300	230	123.6	DKK	28428
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:28:07	XCSE	000139719	B	DK0060696300	88	123.5	DKK	10868
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:28:07	XCSE	000139723	B	DK0060696300	57	123.5	DKK	7039.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:28:07	XCSE	000139720	B	DK0060696300	183	123.5	DKK	22600.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:28:07	XCSE	000139724	B	DK0060696300	273	123.5	DKK	33715.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:59:59	XCSE	000229459	B	DK0060696300	220	123.6	DKK	27192
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:59:59	XCSE	000229460	B	DK0060696300	226	123.6	DKK	27933.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:59:59	XCSE	000229461	B	DK0060696300	84	123.6	DKK	10382.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:59:59	XCSE	000229469	B	DK0060696300	135	123.5	DKK	16672.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	09:59:59	XCSE	000229470	B	DK0060696300	105	123.5	DKK	12967.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:02:46	XCSE	000235570	B	DK0060696300	69	123.1	DKK	8493.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:02:46	XCSE	000235571	B	DK0060696300	131	123.1	DKK	16126.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:02:46	XCSE	000235572	B	DK0060696300	19	123.1	DKK	2338.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:02:46	XCSE	000235573	B	DK0060696300	271	123.1	DKK	33360.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:02:50	XCSE	000235679	B	DK0060696300	140	123	DKK	17220
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:02:50	XCSE	000235680	B	DK0060696300	70	123	DKK	8610
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:02:50	XCSE	000235681	B	DK0060696300	391	123	DKK	48093
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:02:50	XCSE	000235682	B	DK0060696300	94	123	DKK	11562
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:02:50	XCSE	000235683	B	DK0060696300	415	123	DKK	51045
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:06:10	XCSE	000244036	B	DK0060696300	230	122.5	DKK	28175
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:30:09	XCSE	000287597	B	DK0060696300	12	122.4	DKK	1468.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:30:09	XCSE	000287598	B	DK0060696300	150	122.4	DKK	18360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:30:09	XCSE	000287599	B	DK0060696300	88	122.4	DKK	10771.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:48:42	XCSE	000314800	B	DK0060696300	16	122.7	DKK	1963.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:48:42	XCSE	000314801	B	DK0060696300	424	122.7	DKK	52024.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	10:48:42	XCSE	000314803	B	DK0060696300	250	122.7	DKK	30675

## Share repurchase specification

From 21.06.2021 to 27.06.2021



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	21.06.2021	11:12:23	XCSE	000349804	B	DK0060696300	99	123.2	DKK	12196.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:12:23	XCSE	000349805	B	DK0060696300	13	123.2	DKK	1601.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:12:23	XCSE	000349806	B	DK0060696300	138	123.2	DKK	17001.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:16:30	XCSE	000357214	B	DK0060696300	240	123.3	DKK	29592
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:17:27	XCSE	000358376	B	DK0060696300	61	123.2	DKK	7515.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:18:36	XCSE	000360047	B	DK0060696300	59	123.2	DKK	7268.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:18:36	XCSE	000360054	B	DK0060696300	220	123.2	DKK	27104
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:29:31	XCSE	000377476	B	DK0060696300	28	123	DKK	3444
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:29:31	XCSE	000377477	B	DK0060696300	109	123	DKK	13407
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:30:10	XCSE	000378791	B	DK0060696300	10	123	DKK	1230
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:30:10	XCSE	000378792	B	DK0060696300	123	123	DKK	15129
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:32:52	XCSE	000382623	B	DK0060696300	147	123	DKK	18081
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:32:52	XCSE	000382624	B	DK0060696300	33	123	DKK	4059
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:34:26	XCSE	000385431	B	DK0060696300	44	122.9	DKK	5407.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:34:26	XCSE	000385432	B	DK0060696300	54	122.9	DKK	6636.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:36:53	XCSE	000388965	B	DK0060696300	62	122.9	DKK	7619.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:38:26	XCSE	000391675	B	DK0060696300	20	122.9	DKK	2458
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:42:20	XCSE	000397242	B	DK0060696300	232	122.9	DKK	28512.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:42:20	XCSE	000397243	B	DK0060696300	58	122.9	DKK	7128.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:42:53	XCSE	000397932	B	DK0060696300	1	122.7	DKK	122.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:43:41	XCSE	000399138	B	DK0060696300	62	122.7	DKK	7607.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	11:49:17	XCSE	000407928	B	DK0060696300	163	122.7	DKK	20000.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:17:16	XCSE	000519049	B	DK0060696300	240	123.9	DKK	29736
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:18:25	XCSE	000520322	B	DK0060696300	14	123.6	DKK	1730.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:19:27	XCSE	000521276	B	DK0060696300	154	123.6	DKK	19034.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:19:27	XCSE	000521277	B	DK0060696300	100	123.6	DKK	12360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:19:27	XCSE	000521278	B	DK0060696300	2	123.6	DKK	247.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:19:27	XCSE	000521279	B	DK0060696300	180	123.6	DKK	22248
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:19:27	XCSE	000521280	B	DK0060696300	165	123.6	DKK	20394
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:19:27	XCSE	000521281	B	DK0060696300	17	123.6	DKK	2101.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:19:27	XCSE	000521282	B	DK0060696300	108	123.6	DKK	13348.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:21:10	XCSE	000523897	B	DK0060696300	150	123.5	DKK	18525
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:21:10	XCSE	000523898	B	DK0060696300	120	123.5	DKK	14820
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:21:10	XCSE	000523899	B	DK0060696300	210	123.5	DKK	25935
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:21:11	XCSE	000523927	B	DK0060696300	64	123.4	DKK	7897.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:21:11	XCSE	000523928	B	DK0060696300	22	123.4	DKK	2714.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:21:11	XCSE	000523929	B	DK0060696300	112	123.4	DKK	13820.8

## Share repurchase specification

From 21.06.2021 to 27.06.2021

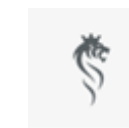


SCANDINAVIAN TOBACCO GROUP

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	21.06.2021	13:21:11	XCSE	000523930	B	DK0060696300	66	123.4	DKK	8144.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:21:12	XCSE	000523955	B	DK0060696300	86	123.4	DKK	10612.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:21:12	XCSE	000523956	B	DK0060696300	141	123.4	DKK	17399.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	13:21:12	XCSE	000523957	B	DK0060696300	209	123.4	DKK	25790.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:22:57	XCSE	000600102	B	DK0060696300	2	123.7	DKK	247.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:47:20	XCSE	000628129	B	DK0060696300	150	123.7	DKK	18555
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:47:20	XCSE	000628130	B	DK0060696300	58	123.7	DKK	7174.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:47:20	XCSE	000628132	B	DK0060696300	72	123.7	DKK	8906.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:47:20	XCSE	000628133	B	DK0060696300	150	123.7	DKK	18555
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:47:20	XCSE	000628134	B	DK0060696300	278	123.7	DKK	34388.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:47:20	XCSE	000628136	B	DK0060696300	63	123.7	DKK	7793.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:47:20	XCSE	000628137	B	DK0060696300	137	123.7	DKK	16946.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:47:20	XCSE	000628138	B	DK0060696300	290	123.7	DKK	35873
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:47:20	XCSE	000628139	B	DK0060696300	240	123.7	DKK	29688
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:47:20	XCSE	000628141	B	DK0060696300	220	123.7	DKK	27214
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:47:20	XCSE	000628146	B	DK0060696300	25	123.6	DKK	3090
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:47:20	XCSE	000628147	B	DK0060696300	214	123.6	DKK	26450.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:47:20	XCSE	000628148	B	DK0060696300	1	123.6	DKK	123.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:47:20	XCSE	000628158	B	DK0060696300	10	123.5	DKK	1235
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:47:20	XCSE	000628159	B	DK0060696300	190	123.5	DKK	23465
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:47:22	XCSE	000628230	B	DK0060696300	87	123.5	DKK	10744.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:47:22	XCSE	000628231	B	DK0060696300	193	123.5	DKK	23835.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:47:58	XCSE	000628990	B	DK0060696300	21	123.4	DKK	2591.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:48:00	XCSE	000629049	B	DK0060696300	259	123.4	DKK	31960.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:48:57	XCSE	000630217	B	DK0060696300	230	123.2	DKK	28336
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:48:57	XCSE	000630218	B	DK0060696300	67	123.2	DKK	8254.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:48:58	XCSE	000630221	B	DK0060696300	27	123.2	DKK	3326.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:48:58	XCSE	000630225	B	DK0060696300	21	123.2	DKK	2587.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:49:00	XCSE	000630238	B	DK0060696300	36	123.2	DKK	4435.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:49:01	XCSE	000630249	B	DK0060696300	129	123.2	DKK	15892.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:49:01	XCSE	000630250	B	DK0060696300	92	123.2	DKK	11334.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	14:49:01	XCSE	000630255	B	DK0060696300	88	123.2	DKK	10841.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	15:52:34	XCSE	000740119	B	DK0060696300	250	124	DKK	31000
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	15:52:42	XCSE	000740393	B	DK0060696300	48	123.9	DKK	5947.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	15:52:42	XCSE	000740394	B	DK0060696300	152	123.9	DKK	18832.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	15:52:42	XCSE	000740395	B	DK0060696300	280	123.9	DKK	34692
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	15:53:00	XCSE	000740810	B	DK0060696300	320	123.7	DKK	39584

## Share repurchase specification

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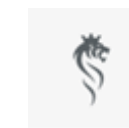


SCANDINAVIAN TOBACCO GROUP

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	21.06.2021	15:53:00	XCSE	000740814	B	DK0060696300	55	123.6	DKK	6798
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	15:53:02	XCSE	000740850	B	DK0060696300	72	123.6	DKK	8899.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	15:53:02	XCSE	000740851	B	DK0060696300	103	123.6	DKK	12730.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:23:20	XCSE	000814088	B	DK0060696300	138	124.4	DKK	17167.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:23:20	XCSE	000814089	B	DK0060696300	182	124.4	DKK	22640.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:23:20	XCSE	000814090	B	DK0060696300	27	124.4	DKK	3358.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:23:20	XCSE	000814094	B	DK0060696300	273	124.4	DKK	33961.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:23:20	XCSE	000814095	B	DK0060696300	74	124.4	DKK	9205.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:23:20	XCSE	000814096	B	DK0060696300	46	124.4	DKK	5722.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:23:20	XCSE	000814097	B	DK0060696300	54	124.4	DKK	6717.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:23:20	XCSE	000814098	B	DK0060696300	56	124.4	DKK	6966.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:25:38	XCSE	000819248	B	DK0060696300	245	124.2	DKK	30429
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:25:38	XCSE	000819249	B	DK0060696300	5	124.2	DKK	621
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:44:02	XCSE	000857666	B	DK0060696300	113	125	DKK	14125
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:44:02	XCSE	000857667	B	DK0060696300	117	125	DKK	14625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:57	XCSE	000873918	B	DK0060696300	12	125.2	DKK	1502.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:57	XCSE	000873919	B	DK0060696300	170	125.2	DKK	21284
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:57	XCSE	000873920	B	DK0060696300	148	125.2	DKK	18529.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:57	XCSE	000873921	B	DK0060696300	17	125.2	DKK	2128.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:57	XCSE	000873922	B	DK0060696300	33	125.2	DKK	4131.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:57	XCSE	000873923	B	DK0060696300	190	125.2	DKK	23788
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:57	XCSE	000873924	B	DK0060696300	39	125.2	DKK	4882.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:57	XCSE	000873925	B	DK0060696300	63	125.2	DKK	7887.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:57	XCSE	000873926	B	DK0060696300	95	125.2	DKK	11894
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:57	XCSE	000873927	B	DK0060696300	13	125.2	DKK	1627.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:57	XCSE	000873928	B	DK0060696300	120	125.2	DKK	15024
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:57	XCSE	000873929	B	DK0060696300	60	125.2	DKK	7512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:57	XCSE	000873930	B	DK0060696300	13	125.2	DKK	1627.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:57	XCSE	000873931	B	DK0060696300	32	125.2	DKK	4006.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:57	XCSE	000873932	B	DK0060696300	235	125.2	DKK	29422
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:57	XCSE	000873933	B	DK0060696300	54	125.2	DKK	6760.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:57	XCSE	000873934	B	DK0060696300	240	125.2	DKK	30048
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:57	XCSE	000873935	B	DK0060696300	15	125.2	DKK	1878
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:57	XCSE	000873936	B	DK0060696300	60	125.2	DKK	7512
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:57	XCSE	000873937	B	DK0060696300	150	125.2	DKK	18780
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:51:57	XCSE	000873943	B	DK0060696300	32	125.2	DKK	4006.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:52:07	XCSE	000874251	B	DK0060696300	83	125.3	DKK	10399.9

## 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	21.06.2021	16:52:07	XCSE	000874252	B	DK0060696300	169	125.3	DKK	21175.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:52:07	XCSE	000874253	B	DK0060696300	21	125.3	DKK	2631.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:52:07	XCSE	000874254	B	DK0060696300	64	125.3	DKK	8019.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:52:07	XCSE	000874255	B	DK0060696300	130	125.3	DKK	16289
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:52:07	XCSE	000874256	B	DK0060696300	86	125.3	DKK	10775.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:52:07	XCSE	000874257	B	DK0060696300	250	125.3	DKK	31325
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:52:07	XCSE	000874258	B	DK0060696300	204	125.3	DKK	25561.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:52:07	XCSE	000874259	B	DK0060696300	16	125.3	DKK	2004.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:52:07	XCSE	000874260	B	DK0060696300	260	125.3	DKK	32578
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:52:07	XCSE	000874261	B	DK0060696300	200	125.3	DKK	25060
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:52:07	XCSE	000874262	B	DK0060696300	16	125.3	DKK	2004.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:52:07	XCSE	000874263	B	DK0060696300	16	125.3	DKK	2004.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:52:07	XCSE	000874264	B	DK0060696300	32	125.3	DKK	4009.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:52:07	XCSE	000874265	B	DK0060696300	40	125.3	DKK	5012
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:52:07	XCSE	000874266	B	DK0060696300	76	125.3	DKK	9522.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:52:07	XCSE	000874267	B	DK0060696300	184	125.3	DKK	23055.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:52:07	XCSE	000874268	B	DK0060696300	136	125.3	DKK	17040.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:52:07	XCSE	000874269	B	DK0060696300	64	125.3	DKK	8019.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:52:07	XCSE	000874270	B	DK0060696300	166	125.3	DKK	20799.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:52:07	XCSE	000874271	B	DK0060696300	14	125.3	DKK	1754.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:52:07	XCSE	000874272	B	DK0060696300	34	125.3	DKK	4260.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:52:17	XCSE	000874637	B	DK0060696300	232	125.4	DKK	29092.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:52:17	XCSE	000874638	B	DK0060696300	162	125.4	DKK	20314.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:52:17	XCSE	000874639	B	DK0060696300	118	125.4	DKK	14797.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:52:17	XCSE	000874640	B	DK0060696300	29	125.4	DKK	3636.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	21.06.2021	16:52:17	XCSE	000874641	B	DK0060696300	181	125.4	DKK	22697.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	09:34:54	XCSE	000114237	B	DK0060696300	675	125.7	DKK	84847.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	09:34:54	XCSE	000114238	B	DK0060696300	325	125.7	DKK	40852.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	09:39:12	XCSE	000122733	B	DK0060696300	300	125.7	DKK	37710
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	09:39:12	XCSE	000122736	B	DK0060696300	270	125.6	DKK	33912
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	09:39:12	XCSE	000122740	B	DK0060696300	240	125.5	DKK	30120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	09:39:12	XCSE	000122741	B	DK0060696300	280	125.5	DKK	35140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	09:39:12	XCSE	000122742	B	DK0060696300	260	125.5	DKK	32630
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	10:04:25	XCSE	000181772	B	DK0060696300	290	125.8	DKK	36482
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	10:26:30	XCSE	000221215	B	DK0060696300	170	126	DKK	21420
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	10:40:44	XCSE	000244715	B	DK0060696300	48	125.8	DKK	6038.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	10:46:10	XCSE	000252858	B	DK0060696300	182	125.8	DKK	22895.6

## Share repurchase specification

From 21.06.2021 to 27.06.2021

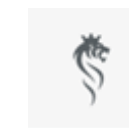


SCANDINAVIAN TOBACCO GROUP

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	22.06.2021	10:46:10	XCSE	000252859	B	DK0060696300	270	125.8	DKK	33966
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	10:46:10	XCSE	000252860	B	DK0060696300	300	125.8	DKK	37740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	10:46:10	XCSE	000252861	B	DK0060696300	164	125.8	DKK	20631.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	10:46:10	XCSE	000252862	B	DK0060696300	106	125.8	DKK	13334.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	10:46:10	XCSE	000252864	B	DK0060696300	550	125.8	DKK	69190
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	10:46:10	XCSE	000252865	B	DK0060696300	220	125.8	DKK	27676
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	10:46:10	XCSE	000252867	B	DK0060696300	201	125.7	DKK	25265.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	10:46:10	XCSE	000252868	B	DK0060696300	59	125.7	DKK	7416.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	10:46:10	XCSE	000252869	B	DK0060696300	141	125.7	DKK	17723.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	10:46:10	XCSE	000252870	B	DK0060696300	59	125.7	DKK	7416.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	10:49:49	XCSE	000257763	B	DK0060696300	210	125.6	DKK	26376
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	11:06:20	XCSE	000282762	B	DK0060696300	280	125.6	DKK	35168
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	11:33:17	XCSE	000317928	B	DK0060696300	220	125.6	DKK	27632
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	11:33:17	XCSE	000317930	B	DK0060696300	250	125.6	DKK	31400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	11:33:17	XCSE	000317932	B	DK0060696300	200	125.6	DKK	25120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	11:33:17	XCSE	000317933	B	DK0060696300	270	125.6	DKK	33912
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	11:34:57	XCSE	000320220	B	DK0060696300	320	125.5	DKK	40160
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	11:34:57	XCSE	000320221	B	DK0060696300	163	125.5	DKK	20456.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	11:34:57	XCSE	000320222	B	DK0060696300	87	125.5	DKK	10918.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	11:34:57	XCSE	000320223	B	DK0060696300	330	125.5	DKK	41415
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	12:43:02	XCSE	000405699	B	DK0060696300	220	125.7	DKK	27654
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	12:43:02	XCSE	000405701	B	DK0060696300	260	125.7	DKK	32682
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	12:43:02	XCSE	000405703	B	DK0060696300	170	125.7	DKK	21369
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	12:43:02	XCSE	000405705	B	DK0060696300	290	125.6	DKK	36424
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	12:43:02	XCSE	000405706	B	DK0060696300	66	125.6	DKK	8289.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	12:43:02	XCSE	000405707	B	DK0060696300	100	125.6	DKK	12560
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	12:43:02	XCSE	000405708	B	DK0060696300	177	125.6	DKK	22231.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	12:43:02	XCSE	000405709	B	DK0060696300	57	125.6	DKK	7159.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	13:32:19	XCSE	000461734	B	DK0060696300	180	125.6	DKK	22608
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	13:32:19	XCSE	000461737	B	DK0060696300	106	125.5	DKK	13303
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	13:32:19	XCSE	000461738	B	DK0060696300	104	125.5	DKK	13052
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	13:32:19	XCSE	000461739	B	DK0060696300	123	125.5	DKK	15436.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	13:32:19	XCSE	000461740	B	DK0060696300	95	125.5	DKK	11922.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	13:32:19	XCSE	000461741	B	DK0060696300	92	125.5	DKK	11546
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	13:32:19	XCSE	000461742	B	DK0060696300	170	125.5	DKK	21335
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	13:32:19	XCSE	000461743	B	DK0060696300	280	125.5	DKK	35140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	13:32:19	XCSE	000461744	B	DK0060696300	300	125.5	DKK	37650

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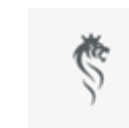


SCANDINAVIAN TOBACCO GROUP

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	22.06.2021	13:32:19	XCSE	000461745	B	DK0060696300	230	125.5	DKK	28865
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	13:32:19	XCSE	000461746	B	DK0060696300	280	125.5	DKK	35140
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	13:33:22	XCSE	000463196	B	DK0060696300	240	125.3	DKK	30072
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	13:34:02	XCSE	000464041	B	DK0060696300	25	125.3	DKK	3132.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	13:34:02	XCSE	000464043	B	DK0060696300	255	125.3	DKK	31951.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	13:34:03	XCSE	000464061	B	DK0060696300	92	125.2	DKK	11518.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	13:35:06	XCSE	000465128	B	DK0060696300	31	125.2	DKK	3881.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	13:35:06	XCSE	000465129	B	DK0060696300	127	125.2	DKK	15900.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	13:39:36	XCSE	000469455	B	DK0060696300	49	125	DKK	6125
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	13:39:36	XCSE	000469456	B	DK0060696300	201	125	DKK	25125
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	13:48:55	XCSE	000479543	B	DK0060696300	40	124.8	DKK	4992
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	13:48:55	XCSE	000479544	B	DK0060696300	2	124.8	DKK	249.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	13:48:55	XCSE	000479545	B	DK0060696300	168	124.8	DKK	20966.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	13:59:49	XCSE	000491351	B	DK0060696300	20	124.8	DKK	2496
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	13:59:49	XCSE	000491352	B	DK0060696300	100	124.8	DKK	12480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	13:59:49	XCSE	000491353	B	DK0060696300	130	124.8	DKK	16224
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	14:45:20	XCSE	000546269	B	DK0060696300	170	124.5	DKK	21165
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	14:45:20	XCSE	000546270	B	DK0060696300	69	124.5	DKK	8590.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	14:45:20	XCSE	000546271	B	DK0060696300	257	124.5	DKK	31996.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	14:45:20	XCSE	000546272	B	DK0060696300	100	124.5	DKK	12450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	14:45:20	XCSE	000546273	B	DK0060696300	100	124.5	DKK	12450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	14:45:24	XCSE	000546401	B	DK0060696300	24	124.5	DKK	2988
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	14:45:24	XCSE	000546402	B	DK0060696300	100	124.5	DKK	12450
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	14:45:24	XCSE	000546403	B	DK0060696300	130	124.5	DKK	16185
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	14:45:24	XCSE	000546404	B	DK0060696300	93	124.5	DKK	11578.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	14:45:24	XCSE	000546405	B	DK0060696300	137	124.5	DKK	17056.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	14:45:24	XCSE	000546406	B	DK0060696300	207	124.5	DKK	25771.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	14:45:24	XCSE	000546407	B	DK0060696300	43	124.5	DKK	5353.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	14:45:24	XCSE	000546408	B	DK0060696300	146	124.5	DKK	18177
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	14:45:24	XCSE	000546409	B	DK0060696300	12	124.5	DKK	1494
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	14:45:25	XCSE	000546410	B	DK0060696300	22	124.5	DKK	2739
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	15:46:54	XCSE	000641046	B	DK0060696300	107	124.3	DKK	13300.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	15:46:54	XCSE	000641047	B	DK0060696300	123	124.3	DKK	15288.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	15:46:54	XCSE	000641048	B	DK0060696300	117	124.3	DKK	14543.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	15:46:54	XCSE	000641049	B	DK0060696300	133	124.3	DKK	16531.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:52:28	XCSE	000765880	B	DK0060696300	9	125.1	DKK	1125.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:52:28	XCSE	000765881	B	DK0060696300	361	125.1	DKK	45161.1

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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	22.06.2021	16:52:28	XCSE	000765882	B	DK0060696300	240	125.1	DKK	30024
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:52:28	XCSE	000765883	B	DK0060696300	100	125.1	DKK	12510
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:52:28	XCSE	000765884	B	DK0060696300	20	125.1	DKK	2502
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:52:28	XCSE	000765885	B	DK0060696300	100	125.1	DKK	12510
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:52:28	XCSE	000765886	B	DK0060696300	128	125.1	DKK	16012.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:52:28	XCSE	000765887	B	DK0060696300	100	125.1	DKK	12510
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:52:28	XCSE	000765888	B	DK0060696300	42	125.1	DKK	5254.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:52:28	XCSE	000765889	B	DK0060696300	58	125.1	DKK	7255.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:52:28	XCSE	000765890	B	DK0060696300	92	125.1	DKK	11509.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:52:28	XCSE	000765891	B	DK0060696300	30	125.1	DKK	3753
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:52:28	XCSE	000765892	B	DK0060696300	70	125.1	DKK	8757
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:52:28	XCSE	000765893	B	DK0060696300	21	125.1	DKK	2627.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:52:38	XCSE	000766429	B	DK0060696300	215	125.2	DKK	26918
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:52:38	XCSE	000766430	B	DK0060696300	4	125.2	DKK	500.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:52:38	XCSE	000766431	B	DK0060696300	2	125.2	DKK	250.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:52:38	XCSE	000766432	B	DK0060696300	47	125.2	DKK	5884.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:52:38	XCSE	000766433	B	DK0060696300	34	125.2	DKK	4256.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:52:38	XCSE	000766434	B	DK0060696300	35	125.2	DKK	4382
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:54:25	XCSE	000770021	B	DK0060696300	142	125.3	DKK	17792.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:54:25	XCSE	000770022	B	DK0060696300	58	125.3	DKK	7267.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:54:28	XCSE	000770140	B	DK0060696300	3	125.3	DKK	375.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:54:28	XCSE	000770141	B	DK0060696300	100	125.3	DKK	12530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:54:28	XCSE	000770142	B	DK0060696300	127	125.3	DKK	15913.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:54:28	XCSE	000770143	B	DK0060696300	73	125.3	DKK	9146.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:54:28	XCSE	000770144	B	DK0060696300	100	125.3	DKK	12530
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:54:28	XCSE	000770145	B	DK0060696300	57	125.3	DKK	7142.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	22.06.2021	16:54:28	XCSE	000770146	B	DK0060696300	143	125.3	DKK	17917.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	09:13:16	XCSE	000069054	B	DK0060696300	270	125.2	DKK	33804
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	09:13:16	XCSE	000069055	B	DK0060696300	250	125.2	DKK	31300
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	09:13:21	XCSE	000069282	B	DK0060696300	10	125	DKK	1250
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	09:14:52	XCSE	000073662	B	DK0060696300	165	125	DKK	20625
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	09:14:52	XCSE	000073663	B	DK0060696300	95	125	DKK	11875
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	09:16:19	XCSE	000078710	B	DK0060696300	89	124.9	DKK	11116.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	09:16:19	XCSE	000078711	B	DK0060696300	231	124.9	DKK	28851.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	09:16:19	XCSE	000078712	B	DK0060696300	269	124.9	DKK	33598.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	09:16:20	XCSE	000078713	B	DK0060696300	1	124.9	DKK	124.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	09:29:06	XCSE	000111752	B	DK0060696300	29	124.8	DKK	3619.2



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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	23.06.2021	09:29:06	XCSE	000111753	B	DK0060696300	271	124.8	DKK	33820.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	09:29:06	XCSE	000111755	B	DK0060696300	250	124.8	DKK	31200
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	09:29:15	XCSE	000112058	B	DK0060696300	130	124.7	DKK	16211
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	09:30:20	XCSE	000115721	B	DK0060696300	60	124.7	DKK	7482
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	09:40:36	XCSE	000139345	B	DK0060696300	950	124.3	DKK	118085
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	09:40:36	XCSE	000139346	B	DK0060696300	250	124.3	DKK	31075
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	09:48:44	XCSE	000157762	B	DK0060696300	97	124.1	DKK	12037.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	09:48:44	XCSE	000157763	B	DK0060696300	100	124.1	DKK	12410
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	09:48:44	XCSE	000157764	B	DK0060696300	33	124.1	DKK	4095.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	10:29:05	XCSE	000236078	B	DK0060696300	100	124.3	DKK	12430
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	10:29:05	XCSE	000236079	B	DK0060696300	120	124.3	DKK	14916
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	10:30:33	XCSE	000238543	B	DK0060696300	190	124.2	DKK	23598
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	10:30:33	XCSE	000238544	B	DK0060696300	174	124.2	DKK	21610.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	10:30:33	XCSE	000238545	B	DK0060696300	126	124.2	DKK	15649.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	10:30:33	XCSE	000238546	B	DK0060696300	13	124.2	DKK	1614.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	10:30:33	XCSE	000238547	B	DK0060696300	79	124.2	DKK	9811.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	10:30:33	XCSE	000238548	B	DK0060696300	138	124.2	DKK	17139.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	10:30:34	XCSE	000238576	B	DK0060696300	260	124.1	DKK	32266
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	10:30:34	XCSE	000238577	B	DK0060696300	184	124.1	DKK	22834.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	10:30:37	XCSE	000238655	B	DK0060696300	16	124.1	DKK	1985.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	10:30:37	XCSE	000238656	B	DK0060696300	208	124.1	DKK	25812.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	10:30:37	XCSE	000238669	B	DK0060696300	46	124.1	DKK	5708.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	10:31:41	XCSE	000240673	B	DK0060696300	36	124.1	DKK	4467.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	10:31:43	XCSE	000240764	B	DK0060696300	103	124	DKK	12772
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	10:31:43	XCSE	000240765	B	DK0060696300	60	124	DKK	7440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	10:31:43	XCSE	000240766	B	DK0060696300	67	124	DKK	8308
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	10:32:21	XCSE	000241862	B	DK0060696300	60	124	DKK	7440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	10:43:47	XCSE	000260134	B	DK0060696300	98	123.9	DKK	12142.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	10:43:47	XCSE	000260135	B	DK0060696300	92	123.9	DKK	11398.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	10:45:04	XCSE	000262165	B	DK0060696300	210	123.8	DKK	25998
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	10:50:49	XCSE	000271158	B	DK0060696300	1	123.8	DKK	123.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	11:02:33	XCSE	000291517	B	DK0060696300	220	123.9	DKK	27258
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	11:02:44	XCSE	000291812	B	DK0060696300	389	123.8	DKK	48158.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	11:02:44	XCSE	000291814	B	DK0060696300	238	123.8	DKK	29464.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	11:02:44	XCSE	000291815	B	DK0060696300	92	123.8	DKK	11389.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	11:02:44	XCSE	000291820	B	DK0060696300	240	123.8	DKK	29712
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	11:21:57	XCSE	000327277	B	DK0060696300	171	123.8	DKK	21169.8

## Share repurchase specification

From 21.06.2021 to 27.06.2021

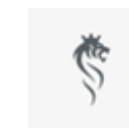


SCANDINAVIAN TOBACCO GROUP

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	23.06.2021	11:21:57	XCSE	000327278	B	DK0060696300	129	123.8	DKK	15970.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	12:05:29	XCSE	000391708	B	DK0060696300	14	123.8	DKK	1733.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	12:05:29	XCSE	000391709	B	DK0060696300	246	123.8	DKK	30454.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	12:05:29	XCSE	000391710	B	DK0060696300	15	123.8	DKK	1857
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	12:05:29	XCSE	000391711	B	DK0060696300	86	123.8	DKK	10646.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	12:05:29	XCSE	000391712	B	DK0060696300	89	123.8	DKK	11018.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	12:05:29	XCSE	000391714	B	DK0060696300	290	123.8	DKK	35902
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	12:09:44	XCSE	000397003	B	DK0060696300	135	123.7	DKK	16699.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	12:09:46	XCSE	000397016	B	DK0060696300	46	123.7	DKK	5690.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	12:58:15	XCSE	000462027	B	DK0060696300	25	124	DKK	3100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	12:58:21	XCSE	000462176	B	DK0060696300	33	124	DKK	4092
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	12:58:25	XCSE	000462331	B	DK0060696300	15	124	DKK	1860
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	12:58:25	XCSE	000462332	B	DK0060696300	117	124	DKK	14508
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	12:58:25	XCSE	000462333	B	DK0060696300	24	124	DKK	2976
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	12:58:25	XCSE	000462334	B	DK0060696300	135	124	DKK	16740
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	12:58:25	XCSE	000462335	B	DK0060696300	100	124	DKK	12400
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	12:58:25	XCSE	000462344	B	DK0060696300	31	124	DKK	3844
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	12:58:25	XCSE	000462345	B	DK0060696300	123	124	DKK	15252
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	12:58:25	XCSE	000462346	B	DK0060696300	107	124	DKK	13268
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	12:58:25	XCSE	000462347	B	DK0060696300	35	124	DKK	4340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	12:58:25	XCSE	000462348	B	DK0060696300	165	124	DKK	20460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	13:23:54	XCSE	000496704	B	DK0060696300	12	124	DKK	1488
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	13:23:54	XCSE	000496705	B	DK0060696300	165	124	DKK	20460
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	13:23:54	XCSE	000496713	B	DK0060696300	93	124	DKK	11532
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	13:39:19	XCSE	000519138	B	DK0060696300	115	123.9	DKK	14248.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	13:47:31	XCSE	000530126	B	DK0060696300	155	123.9	DKK	19204.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	13:47:31	XCSE	000530127	B	DK0060696300	170	123.9	DKK	21063
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	13:47:31	XCSE	000530128	B	DK0060696300	230	123.9	DKK	28497
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	13:47:31	XCSE	000530129	B	DK0060696300	220	123.9	DKK	27258
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	13:47:31	XCSE	000530131	B	DK0060696300	38	123.9	DKK	4708.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	14:29:10	XCSE	000579953	B	DK0060696300	54	124	DKK	6696
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	14:29:43	XCSE	000580297	B	DK0060696300	24	124	DKK	2976
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	14:29:52	XCSE	000580434	B	DK0060696300	11	124	DKK	1364
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	14:29:54	XCSE	000580472	B	DK0060696300	11	124	DKK	1364
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	14:46:35	XCSE	000605719	B	DK0060696300	150	124	DKK	18600
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	14:52:03	XCSE	000613724	B	DK0060696300	170	124	DKK	21080
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	14:52:03	XCSE	000613729	B	DK0060696300	41	124	DKK	5084

## Share repurchase specification

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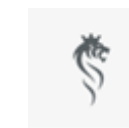


SCANDINAVIAN TOBACCO GROUP

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	23.06.2021	14:52:03	XCSE	000613730	B	DK0060696300	118	124	DKK	14632
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	14:52:03	XCSE	000613731	B	DK0060696300	111	124	DKK	13764
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	14:52:03	XCSE	000613733	B	DK0060696300	18	124	DKK	2232
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:22:33	XCSE	000660435	B	DK0060696300	210	124	DKK	26040
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:22:33	XCSE	000660436	B	DK0060696300	2	124	DKK	248
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:22:33	XCSE	000660437	B	DK0060696300	198	124	DKK	24552
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:22:33	XCSE	000660438	B	DK0060696300	42	124	DKK	5208
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:22:33	XCSE	000660439	B	DK0060696300	58	124	DKK	7192
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:22:33	XCSE	000660440	B	DK0060696300	188	124	DKK	23312
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:22:33	XCSE	000660441	B	DK0060696300	34	124	DKK	4216
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:22:33	XCSE	000660442	B	DK0060696300	60	124	DKK	7440
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:22:35	XCSE	000660572	B	DK0060696300	130	124	DKK	16120
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:22:35	XCSE	000660573	B	DK0060696300	162	124	DKK	20088
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:22:35	XCSE	000660574	B	DK0060696300	12	124	DKK	1488
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:22:35	XCSE	000660575	B	DK0060696300	83	124	DKK	10292
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:22:35	XCSE	000660576	B	DK0060696300	25	124	DKK	3100
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:22:35	XCSE	000660577	B	DK0060696300	18	124	DKK	2232
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:22:35	XCSE	000660578	B	DK0060696300	20	124	DKK	2480
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:25:38	XCSE	000665908	B	DK0060696300	55	123.9	DKK	6814.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:25:43	XCSE	000666138	B	DK0060696300	21	123.9	DKK	2601.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:26:30	XCSE	000667842	B	DK0060696300	146	123.9	DKK	18089.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:26:30	XCSE	000667844	B	DK0060696300	54	123.9	DKK	6690.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:26:30	XCSE	000667845	B	DK0060696300	116	123.9	DKK	14372.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:26:30	XCSE	000667846	B	DK0060696300	231	123.9	DKK	28620.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:26:30	XCSE	000667847	B	DK0060696300	59	123.9	DKK	7310.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:26:30	XCSE	000667848	B	DK0060696300	113	123.9	DKK	14000.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:26:30	XCSE	000667850	B	DK0060696300	107	123.9	DKK	13257.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:26:30	XCSE	000667851	B	DK0060696300	193	123.9	DKK	23912.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:26:30	XCSE	000667852	B	DK0060696300	227	123.9	DKK	28125.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:37:46	XCSE	000694381	B	DK0060696300	200	123.8	DKK	24760
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:37:46	XCSE	000694382	B	DK0060696300	30	123.8	DKK	3714
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:37:46	XCSE	000694386	B	DK0060696300	220	123.8	DKK	27236
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:37:46	XCSE	000694387	B	DK0060696300	33	123.8	DKK	4085.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:37:46	XCSE	000694388	B	DK0060696300	217	123.8	DKK	26864.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	15:52:33	XCSE	000723829	B	DK0060696300	310	123.8	DKK	38378
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	16:07:20	XCSE	000755306	B	DK0060696300	179	123.7	DKK	22142.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	16:07:20	XCSE	000755307	B	DK0060696300	210	123.7	DKK	25977

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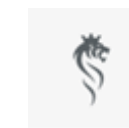


SCANDINAVIAN TOBACCO GROUP

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	23.06.2021	16:07:20	XCSE	000755308	B	DK0060696300	270	123.7	DKK	33399
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	16:07:20	XCSE	000755309	B	DK0060696300	36	123.7	DKK	4453.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	16:52:16	XCSE	000843003	B	DK0060696300	174	124.1	DKK	21593.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	16:52:16	XCSE	000843004	B	DK0060696300	55	124.1	DKK	6825.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	16:52:16	XCSE	000843005	B	DK0060696300	21	124.1	DKK	2606.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	16:52:16	XCSE	000843006	B	DK0060696300	111	124.1	DKK	13775.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	16:52:16	XCSE	000843007	B	DK0060696300	43	124.1	DKK	5336.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	16:52:16	XCSE	000843008	B	DK0060696300	220	124.1	DKK	27302
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	16:52:16	XCSE	000843009	B	DK0060696300	73	124.1	DKK	9059.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	16:52:16	XCSE	000843010	B	DK0060696300	197	124.1	DKK	24447.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	16:52:16	XCSE	000843011	B	DK0060696300	42	124.1	DKK	5212.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	16:52:16	XCSE	000843013	B	DK0060696300	12	124.1	DKK	1489.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	16:52:26	XCSE	000843302	B	DK0060696300	21	124.1	DKK	2606.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	16:52:36	XCSE	000843684	B	DK0060696300	115	124.1	DKK	14271.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	16:54:16	XCSE	000847034	B	DK0060696300	210	124.1	DKK	26061
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	16:54:16	XCSE	000847035	B	DK0060696300	212	124.1	DKK	26309.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	16:54:16	XCSE	000847036	B	DK0060696300	100	124.1	DKK	12410
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	16:54:16	XCSE	000847037	B	DK0060696300	18	124.1	DKK	2233.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	16:54:16	XCSE	000847038	B	DK0060696300	82	124.1	DKK	10176.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	23.06.2021	16:54:16	XCSE	000847039	B	DK0060696300	92	124.1	DKK	11417.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	09:08:49	XCSE	000058149	B	DK0060696300	270	123.8	DKK	33426
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	09:09:49	XCSE	000061820	B	DK0060696300	320	123.7	DKK	39584
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	09:09:49	XCSE	000061821	B	DK0060696300	270	123.7	DKK	33399
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	09:16:08	XCSE	000083720	B	DK0060696300	125	123.8	DKK	15475
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	09:16:08	XCSE	000083721	B	DK0060696300	205	123.8	DKK	25379
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	09:17:39	XCSE	000088461	B	DK0060696300	190	123.5	DKK	23465
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	09:25:18	XCSE	000110395	B	DK0060696300	260	123.2	DKK	32032
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	09:25:18	XCSE	000110397	B	DK0060696300	220	123.2	DKK	27104
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	09:31:03	XCSE	000124735	B	DK0060696300	152	123.3	DKK	18741.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	09:31:03	XCSE	000124736	B	DK0060696300	98	123.3	DKK	12083.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	09:41:06	XCSE	000150525	B	DK0060696300	88	123.4	DKK	10859.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	09:42:13	XCSE	000153103	B	DK0060696300	21	123.4	DKK	2591.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	09:42:26	XCSE	000153558	B	DK0060696300	181	123.4	DKK	22335.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	09:42:44	XCSE	000154231	B	DK0060696300	33	123.3	DKK	4068.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	09:42:44	XCSE	000154232	B	DK0060696300	200	123.3	DKK	24660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	09:42:44	XCSE	000154233	B	DK0060696300	200	123.3	DKK	24660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	09:42:44	XCSE	000154234	B	DK0060696300	517	123.3	DKK	63746.1

## Share repurchase specification

From 21.06.2021 to 27.06.2021

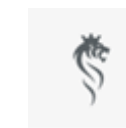


SCANDINAVIAN TOBACCO GROUP

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	24.06.2021	09:57:38	XCSE	000187477	B	DK0060696300	117	123.4	DKK	14437.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	09:57:38	XCSE	000187478	B	DK0060696300	143	123.4	DKK	17646.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	10:28:22	XCSE	000245935	B	DK0060696300	220	123.2	DKK	27104
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	10:28:22	XCSE	000245936	B	DK0060696300	200	123.2	DKK	24640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	10:28:22	XCSE	000245937	B	DK0060696300	290	123.2	DKK	35728
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	10:28:30	XCSE	000246205	B	DK0060696300	118	123.2	DKK	14537.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	10:28:30	XCSE	000246206	B	DK0060696300	142	123.2	DKK	17494.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	10:28:30	XCSE	000246207	B	DK0060696300	158	123.2	DKK	19465.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	10:28:30	XCSE	000246208	B	DK0060696300	72	123.2	DKK	8870.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	10:28:30	XCSE	000246210	B	DK0060696300	166	123.2	DKK	20451.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	10:28:30	XCSE	000246211	B	DK0060696300	74	123.2	DKK	9116.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	10:28:30	XCSE	000246226	B	DK0060696300	180	123.2	DKK	22176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	10:29:31	XCSE	000248159	B	DK0060696300	250	123.1	DKK	30775
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	11:13:23	XCSE	000323865	B	DK0060696300	100	123.2	DKK	12320
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	11:13:23	XCSE	000323866	B	DK0060696300	170	123.2	DKK	20944
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	11:13:23	XCSE	000323867	B	DK0060696300	30	123.2	DKK	3696
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	11:13:23	XCSE	000323868	B	DK0060696300	197	123.2	DKK	24270.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	11:13:23	XCSE	000323869	B	DK0060696300	43	123.2	DKK	5297.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	11:15:09	XCSE	000326666	B	DK0060696300	180	123.2	DKK	22176
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	11:15:09	XCSE	000326669	B	DK0060696300	86	123.2	DKK	10595.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	11:15:09	XCSE	000326670	B	DK0060696300	253	123.2	DKK	31169.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	11:15:09	XCSE	000326671	B	DK0060696300	21	123.2	DKK	2587.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	11:15:09	XCSE	000326673	B	DK0060696300	59	123.2	DKK	7268.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	11:15:09	XCSE	000326674	B	DK0060696300	94	123.2	DKK	11580.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	11:15:13	XCSE	000326810	B	DK0060696300	77	123.2	DKK	9486.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	11:28:57	XCSE	000350678	B	DK0060696300	270	123.4	DKK	33318
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	11:51:10	XCSE	000383633	B	DK0060696300	105	123.5	DKK	12967.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	11:51:10	XCSE	000383634	B	DK0060696300	100	123.5	DKK	12350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	11:51:10	XCSE	000383635	B	DK0060696300	75	123.5	DKK	9262.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	11:51:10	XCSE	000383637	B	DK0060696300	230	123.5	DKK	28405
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	12:02:58	XCSE	000399645	B	DK0060696300	200	123.5	DKK	24700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	12:04:51	XCSE	000402437	B	DK0060696300	100	123.4	DKK	12340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	12:04:51	XCSE	000402438	B	DK0060696300	34	123.4	DKK	4195.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	12:04:51	XCSE	000402439	B	DK0060696300	36	123.4	DKK	4442.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	12:13:46	XCSE	000413924	B	DK0060696300	180	123.4	DKK	22212
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	12:19:02	XCSE	000421109	B	DK0060696300	260	123.3	DKK	32058
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	12:24:09	XCSE	000427824	B	DK0060696300	380	123.3	DKK	46854

## Share repurchase specification

From 21.06.2021 to 27.06.2021

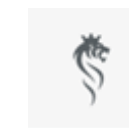


SCANDINAVIAN TOBACCO GROUP

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	24.06.2021	13:29:39	XCSE	000508664	B	DK0060696300	230	123.6	DKK	28428
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	13:29:39	XCSE	000508665	B	DK0060696300	210	123.6	DKK	25956
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	13:29:41	XCSE	000508699	B	DK0060696300	170	123.5	DKK	20995
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	13:29:41	XCSE	000508700	B	DK0060696300	20	123.5	DKK	2470
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	13:29:41	XCSE	000508701	B	DK0060696300	89	123.5	DKK	10991.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	13:29:41	XCSE	000508702	B	DK0060696300	32	123.5	DKK	3952
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	13:29:41	XCSE	000508703	B	DK0060696300	149	123.5	DKK	18401.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	13:37:51	XCSE	000518517	B	DK0060696300	100	123.4	DKK	12340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	13:37:51	XCSE	000518518	B	DK0060696300	100	123.4	DKK	12340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	13:37:51	XCSE	000518519	B	DK0060696300	70	123.4	DKK	8638
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	13:37:51	XCSE	000518520	B	DK0060696300	260	123.4	DKK	32084
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	13:37:57	XCSE	000518605	B	DK0060696300	270	123.4	DKK	33318
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	13:55:59	XCSE	000539305	B	DK0060696300	340	123.3	DKK	41922
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	13:55:59	XCSE	000539306	B	DK0060696300	200	123.3	DKK	24660
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	13:55:59	XCSE	000539308	B	DK0060696300	270	123.3	DKK	33291
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	13:59:36	XCSE	000543530	B	DK0060696300	3	123.1	DKK	369.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	14:12:41	XCSE	000559717	B	DK0060696300	490	123.3	DKK	60417
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	14:29:57	XCSE	000578989	B	DK0060696300	76	123.3	DKK	9370.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	14:29:57	XCSE	000578990	B	DK0060696300	204	123.3	DKK	25153.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	15:11:22	XCSE	000633325	B	DK0060696300	200	123.2	DKK	24640
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	15:11:22	XCSE	000633326	B	DK0060696300	190	123.2	DKK	23408
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	15:11:22	XCSE	000633328	B	DK0060696300	230	123.2	DKK	28336
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	15:11:22	XCSE	000633329	B	DK0060696300	220	123.2	DKK	27104
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	15:11:22	XCSE	000633330	B	DK0060696300	184	123.2	DKK	22668.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	15:11:22	XCSE	000633331	B	DK0060696300	19	123.2	DKK	2340.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	15:11:22	XCSE	000633332	B	DK0060696300	127	123.2	DKK	15646.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	15:11:22	XCSE	000633333	B	DK0060696300	73	123.2	DKK	8993.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	15:11:22	XCSE	000633334	B	DK0060696300	107	123.2	DKK	13182.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	15:11:22	XCSE	000633335	B	DK0060696300	23	123.2	DKK	2833.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	15:11:22	XCSE	000633336	B	DK0060696300	191	123.2	DKK	23531.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	15:11:22	XCSE	000633337	B	DK0060696300	24	123.2	DKK	2956.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	15:11:22	XCSE	000633350	B	DK0060696300	32	123.2	DKK	3942.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	15:23:28	XCSE	000649519	B	DK0060696300	237	123.1	DKK	29174.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	15:23:28	XCSE	000649520	B	DK0060696300	210	123.1	DKK	25851
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	15:23:28	XCSE	000649521	B	DK0060696300	230	123.1	DKK	28313
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	15:23:28	XCSE	000649522	B	DK0060696300	250	123.1	DKK	30775
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	15:26:05	XCSE	000653674	B	DK0060696300	650	123	DKK	79950

## Share repurchase specification

From 21.06.2021 to 27.06.2021

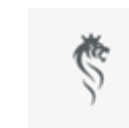


SCANDINAVIAN TOBACCO GROUP

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	24.06.2021	15:41:53	XCSE	000686238	B	DK0060696300	200	123.1	DKK	24620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	15:57:41	XCSE	000716656	B	DK0060696300	210	123.4	DKK	25914
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:00:15	XCSE	000721143	B	DK0060696300	240	123.3	DKK	29592
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:00:15	XCSE	000721150	B	DK0060696300	96	123.3	DKK	11836.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:00:15	XCSE	000721151	B	DK0060696300	100	123.3	DKK	12330
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:00:15	XCSE	000721152	B	DK0060696300	54	123.3	DKK	6658.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:22:55	XCSE	000762430	B	DK0060696300	210	123.4	DKK	25914
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:45:39	XCSE	000803147	B	DK0060696300	125	123.4	DKK	15425
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:45:39	XCSE	000803157	B	DK0060696300	45	123.4	DKK	5553
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:45:39	XCSE	000803158	B	DK0060696300	10	123.4	DKK	1234
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:45:40	XCSE	000803213	B	DK0060696300	4	123.4	DKK	493.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:45:43	XCSE	000803325	B	DK0060696300	119	123.4	DKK	14684.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:45:48	XCSE	000803482	B	DK0060696300	21	123.4	DKK	2591.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:46:20	XCSE	000804379	B	DK0060696300	58	123.4	DKK	7157.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:46:24	XCSE	000804542	B	DK0060696300	35	123.4	DKK	4319
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:47:46	XCSE	000807298	B	DK0060696300	33	123.4	DKK	4072.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:47:46	XCSE	000807299	B	DK0060696300	260	123.4	DKK	32084
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:47:46	XCSE	000807300	B	DK0060696300	220	123.4	DKK	27148
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:47:46	XCSE	000807301	B	DK0060696300	250	123.4	DKK	30850
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:47:46	XCSE	000807302	B	DK0060696300	180	123.4	DKK	22212
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:47:47	XCSE	000807324	B	DK0060696300	310	123.3	DKK	38223
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:47:47	XCSE	000807325	B	DK0060696300	10	123.3	DKK	1233
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:48:57	XCSE	000809588	B	DK0060696300	36	123.3	DKK	4438.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:52:58	XCSE	000817626	B	DK0060696300	220	123.4	DKK	27148
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:52:58	XCSE	000817627	B	DK0060696300	280	123.4	DKK	34552
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:52:58	XCSE	000817628	B	DK0060696300	40	123.4	DKK	4936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:52:58	XCSE	000817632	B	DK0060696300	270	123.4	DKK	33318
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:52:58	XCSE	000817633	B	DK0060696300	118	123.4	DKK	14561.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:52:58	XCSE	000817634	B	DK0060696300	82	123.4	DKK	10118.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:52:58	XCSE	000817635	B	DK0060696300	165	123.4	DKK	20361
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:52:58	XCSE	000817636	B	DK0060696300	9	123.4	DKK	1110.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:52:58	XCSE	000817637	B	DK0060696300	34	123.4	DKK	4195.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:52:58	XCSE	000817638	B	DK0060696300	7	123.4	DKK	863.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:52:58	XCSE	000817639	B	DK0060696300	45	123.4	DKK	5553
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:52:58	XCSE	000817640	B	DK0060696300	164	123.4	DKK	20237.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:52:58	XCSE	000817641	B	DK0060696300	280	123.4	DKK	34552
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:52:58	XCSE	000817642	B	DK0060696300	41	123.4	DKK	5059.4

## Share repurchase specification

From 21.06.2021 to 27.06.2021



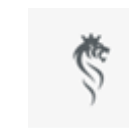
SCANDINAVIAN TOBACCO GROUP

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	24.06.2021	16:52:58	XCSE	000817643	B	DK0060696300	164	123.4	DKK	20237.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	24.06.2021	16:52:58	XCSE	000817644	B	DK0060696300	15	123.4	DKK	1851
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	09:05:04	XCSE	000005835	B	DK0060696300	161	123.9	DKK	19947.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	09:05:04	XCSE	000005836	B	DK0060696300	100	123.9	DKK	12390
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	09:05:05	XCSE	000005838	B	DK0060696300	9	123.9	DKK	1115.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	09:11:12	XCSE	000008241	B	DK0060696300	87	123.8	DKK	10770.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	09:11:12	XCSE	000008242	B	DK0060696300	183	123.8	DKK	22655.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	09:11:12	XCSE	000008243	B	DK0060696300	182	123.8	DKK	22531.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	09:11:12	XCSE	000008244	B	DK0060696300	8	123.8	DKK	990.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	09:39:15	XCSE	000017001	B	DK0060696300	950	123.7	DKK	117515
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	09:39:15	XCSE	000017002	B	DK0060696300	290	123.7	DKK	35873
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	09:39:16	XCSE	000017007	B	DK0060696300	35	123.6	DKK	4326
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	09:39:16	XCSE	000017008	B	DK0060696300	100	123.6	DKK	12360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	09:39:16	XCSE	000017009	B	DK0060696300	100	123.6	DKK	12360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	09:39:16	XCSE	000017010	B	DK0060696300	85	123.6	DKK	10506
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	09:39:16	XCSE	000017011	B	DK0060696300	58	123.6	DKK	7168.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	09:39:16	XCSE	000017012	B	DK0060696300	100	123.6	DKK	12360
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	09:39:16	XCSE	000017013	B	DK0060696300	31	123.6	DKK	3831.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	09:39:17	XCSE	000017017	B	DK0060696300	65	123.6	DKK	8034
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	09:39:17	XCSE	000017018	B	DK0060696300	76	123.6	DKK	9393.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	09:39:17	XCSE	000017019	B	DK0060696300	206	123.6	DKK	25461.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	09:39:17	XCSE	000017020	B	DK0060696300	54	123.6	DKK	6674.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	09:39:17	XCSE	000017021	B	DK0060696300	1	123.6	DKK	123.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	09:39:17	XCSE	000017022	B	DK0060696300	57	123.6	DKK	7045.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	09:39:17	XCSE	000017023	B	DK0060696300	172	123.6	DKK	21259.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	09:39:17	XCSE	000017024	B	DK0060696300	28	123.6	DKK	3460.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	09:39:17	XCSE	000017025	B	DK0060696300	96	123.6	DKK	11865.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	09:39:17	XCSE	000017026	B	DK0060696300	126	123.6	DKK	15573.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	10:27:21	XCSE	000030511	B	DK0060696300	13	123.8	DKK	1609.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	10:27:26	XCSE	000030529	B	DK0060696300	247	123.8	DKK	30578.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	10:29:27	XCSE	000031043	B	DK0060696300	100	123.7	DKK	12370
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	10:29:27	XCSE	000031044	B	DK0060696300	190	123.7	DKK	23503
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	10:29:27	XCSE	000031046	B	DK0060696300	101	123.7	DKK	12493.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	10:29:27	XCSE	000031047	B	DK0060696300	100	123.7	DKK	12370
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	10:29:27	XCSE	000031048	B	DK0060696300	27	123.7	DKK	3339.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	10:29:27	XCSE	000031049	B	DK0060696300	32	123.7	DKK	3958.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	10:29:27	XCSE	000031050	B	DK0060696300	230	123.7	DKK	28451



## 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	25.06.2021	10:29:27	XCSE	000031053	B	DK0060696300	138	123.7	DKK	17070.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	10:29:27	XCSE	000031054	B	DK0060696300	52	123.7	DKK	6432.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	10:29:29	XCSE	000031060	B	DK0060696300	138	123.6	DKK	17056.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	10:29:29	XCSE	000031061	B	DK0060696300	84	123.6	DKK	10382.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	10:29:29	XCSE	000031062	B	DK0060696300	38	123.6	DKK	4696.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	10:29:29	XCSE	000031063	B	DK0060696300	200	123.6	DKK	24720
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	10:35:28	XCSE	000032461	B	DK0060696300	43	123.4	DKK	5306.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	11:11:30	XCSE	000039908	B	DK0060696300	172	123.6	DKK	21259.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	11:11:30	XCSE	000039909	B	DK0060696300	98	123.6	DKK	12112.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	11:11:30	XCSE	000039910	B	DK0060696300	4	123.6	DKK	494.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	11:11:30	XCSE	000039911	B	DK0060696300	157	123.6	DKK	19405.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	11:11:30	XCSE	000039912	B	DK0060696300	55	123.6	DKK	6798
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	11:11:30	XCSE	000039913	B	DK0060696300	18	123.6	DKK	2224.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	11:11:32	XCSE	000039914	B	DK0060696300	36	123.6	DKK	4449.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	11:11:32	XCSE	000039915	B	DK0060696300	180	123.6	DKK	22248
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	11:11:32	XCSE	000039916	B	DK0060696300	360	123.6	DKK	44496
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	11:38:55	XCSE	000045984	B	DK0060696300	180	123.6	DKK	22248
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	11:39:26	XCSE	000046091	B	DK0060696300	16	123.5	DKK	1976
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	11:39:26	XCSE	000046092	B	DK0060696300	320	123.5	DKK	39520
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	11:39:26	XCSE	000046093	B	DK0060696300	100	123.5	DKK	12350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	11:39:26	XCSE	000046094	B	DK0060696300	164	123.5	DKK	20254
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	11:39:26	XCSE	000046095	B	DK0060696300	97	123.5	DKK	11979.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	11:39:26	XCSE	000046096	B	DK0060696300	53	123.5	DKK	6545.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	11:39:26	XCSE	000046097	B	DK0060696300	100	123.5	DKK	12350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	11:39:26	XCSE	000046098	B	DK0060696300	108	123.5	DKK	13338
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	11:39:29	XCSE	000046109	B	DK0060696300	132	123.5	DKK	16302
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	11:39:29	XCSE	000046110	B	DK0060696300	72	123.5	DKK	8892
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	11:39:30	XCSE	000046111	B	DK0060696300	138	123.5	DKK	17043
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	11:39:30	XCSE	000046112	B	DK0060696300	53	123.5	DKK	6545.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	11:40:10	XCSE	000046266	B	DK0060696300	10	123.5	DKK	1235
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	11:41:13	XCSE	000046443	B	DK0060696300	84	123.5	DKK	10374
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	11:41:13	XCSE	000046444	B	DK0060696300	18	123.5	DKK	2223
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	11:41:29	XCSE	000046512	B	DK0060696300	105	123.5	DKK	12967.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	12:11:37	XCSE	000052816	B	DK0060696300	200	123.5	DKK	24700
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	12:11:37	XCSE	000052819	B	DK0060696300	260	123.5	DKK	32110
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	12:11:50	XCSE	000052863	B	DK0060696300	40	123.4	DKK	4936
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	12:11:50	XCSE	000052864	B	DK0060696300	147	123.4	DKK	18139.8

## Share repurchase specification

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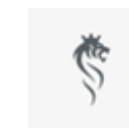


SCANDINAVIAN TOBACCO GROUP

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	25.06.2021	12:11:50	XCSE	000052868	B	DK0060696300	230	123.4	DKK	28382
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	12:11:50	XCSE	000052869	B	DK0060696300	30	123.4	DKK	3702
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	12:12:00	XCSE	000052894	B	DK0060696300	10	123.4	DKK	1234
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	12:12:00	XCSE	000052895	B	DK0060696300	2	123.4	DKK	246.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	12:59:23	XCSE	000061298	B	DK0060696300	8	123.4	DKK	987.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	12:59:23	XCSE	000061299	B	DK0060696300	230	123.4	DKK	28382
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	12:59:23	XCSE	000061300	B	DK0060696300	180	123.4	DKK	22212
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	12:59:23	XCSE	000061301	B	DK0060696300	82	123.4	DKK	10118.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	12:59:39	XCSE	000061368	B	DK0060696300	298	123.4	DKK	36773.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	13:08:00	XCSE	000062460	B	DK0060696300	64	123.4	DKK	7897.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	14:09:51	XCSE	000073724	B	DK0060696300	81	123.4	DKK	9995.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	14:47:01	XCSE	000081588	B	DK0060696300	205	123.4	DKK	25297
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	14:47:01	XCSE	000081589	B	DK0060696300	270	123.4	DKK	33318
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	14:47:01	XCSE	000081591	B	DK0060696300	260	123.4	DKK	32084
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	14:47:01	XCSE	000081592	B	DK0060696300	25	123.4	DKK	3085
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	14:47:01	XCSE	000081593	B	DK0060696300	100	123.4	DKK	12340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	14:47:01	XCSE	000081594	B	DK0060696300	55	123.4	DKK	6787
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	14:47:01	XCSE	000081595	B	DK0060696300	55	123.4	DKK	6787
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	14:47:01	XCSE	000081596	B	DK0060696300	155	123.4	DKK	19127
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	14:47:01	XCSE	000081597	B	DK0060696300	80	123.4	DKK	9872
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	14:47:01	XCSE	000081598	B	DK0060696300	1	123.4	DKK	123.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	14:47:01	XCSE	000081599	B	DK0060696300	13	123.4	DKK	1604.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	14:48:13	XCSE	000081824	B	DK0060696300	100	123.4	DKK	12340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	14:48:56	XCSE	000082012	B	DK0060696300	116	123.4	DKK	14314.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	14:48:56	XCSE	000082013	B	DK0060696300	89	123.4	DKK	10982.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	14:51:13	XCSE	000082615	B	DK0060696300	28	123.4	DKK	3455.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	14:51:23	XCSE	000082640	B	DK0060696300	25	123.4	DKK	3085
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	14:52:13	XCSE	000082844	B	DK0060696300	68	123.4	DKK	8391.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	14:52:13	XCSE	000082845	B	DK0060696300	8	123.4	DKK	987.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	14:53:48	XCSE	000083197	B	DK0060696300	25	123.4	DKK	3085
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	14:55:13	XCSE	000083472	B	DK0060696300	83	123.4	DKK	10242.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	14:56:11	XCSE	000083696	B	DK0060696300	11	123.4	DKK	1357.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	14:56:20	XCSE	000083707	B	DK0060696300	25	123.4	DKK	3085
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	14:58:52	XCSE	000084144	B	DK0060696300	25	123.4	DKK	3085
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	14:59:13	XCSE	000084234	B	DK0060696300	75	123.4	DKK	9255
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:02:05	XCSE	000084968	B	DK0060696300	18	123.4	DKK	2221.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:02:05	XCSE	000084969	B	DK0060696300	42	123.4	DKK	5182.8

## Share repurchase specification

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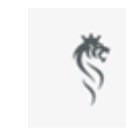


SCANDINAVIAN TOBACCO GROUP

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	25.06.2021	15:02:10	XCSE	000084973	B	DK0060696300	21	123.4	DKK	2591.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:09:14	XCSE	000086430	B	DK0060696300	92	123.4	DKK	11352.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:10:10	XCSE	000086597	B	DK0060696300	11	123.4	DKK	1357.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:14:14	XCSE	000087401	B	DK0060696300	34	123.4	DKK	4195.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:14:14	XCSE	000087402	B	DK0060696300	5	123.4	DKK	617
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:14:19	XCSE	000087404	B	DK0060696300	35	123.4	DKK	4319
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:14:27	XCSE	000087428	B	DK0060696300	21	123.4	DKK	2591.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:15:13	XCSE	000087566	B	DK0060696300	93	123.4	DKK	11476.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:16:13	XCSE	000087862	B	DK0060696300	81	123.4	DKK	9995.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:19:01	XCSE	000088475	B	DK0060696300	35	123.4	DKK	4319
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:19:01	XCSE	000088476	B	DK0060696300	220	123.4	DKK	27148
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:19:01	XCSE	000088477	B	DK0060696300	220	123.4	DKK	27148
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:19:01	XCSE	000088478	B	DK0060696300	190	123.4	DKK	23446
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:19:01	XCSE	000088479	B	DK0060696300	100	123.4	DKK	12340
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:19:01	XCSE	000088480	B	DK0060696300	200	123.4	DKK	24680
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:19:01	XCSE	000088481	B	DK0060696300	85	123.4	DKK	10489
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:19:01	XCSE	000088482	B	DK0060696300	62	123.4	DKK	7650.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:19:01	XCSE	000088484	B	DK0060696300	43	123.4	DKK	5306.2
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:19:01	XCSE	000088485	B	DK0060696300	280	123.4	DKK	34552
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:19:01	XCSE	000088486	B	DK0060696300	240	123.4	DKK	29616
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:19:01	XCSE	000088487	B	DK0060696300	210	123.4	DKK	25914
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:19:01	XCSE	000088489	B	DK0060696300	240	123.4	DKK	29616
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:19:01	XCSE	000088490	B	DK0060696300	180	123.4	DKK	22212
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:19:01	XCSE	000088492	B	DK0060696300	290	123.4	DKK	35786
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:19:01	XCSE	000088494	B	DK0060696300	230	123.4	DKK	28382
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:19:01	XCSE	000088495	B	DK0060696300	113	123.3	DKK	13932.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:19:01	XCSE	000088496	B	DK0060696300	102	123.3	DKK	12576.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:19:01	XCSE	000088497	B	DK0060696300	35	123.3	DKK	4315.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:36:19	XCSE	000093156	B	DK0060696300	200	123.1	DKK	24620
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:36:19	XCSE	000093158	B	DK0060696300	223	123.1	DKK	27451.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:36:19	XCSE	000093159	B	DK0060696300	37	123.1	DKK	4554.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:36:19	XCSE	000093161	B	DK0060696300	148	123.1	DKK	18218.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:36:19	XCSE	000093162	B	DK0060696300	8	123.1	DKK	984.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:36:19	XCSE	000093163	B	DK0060696300	24	123.1	DKK	2954.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:41:17	XCSE	000094504	B	DK0060696300	128	122.7	DKK	15705.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:41:29	XCSE	000094546	B	DK0060696300	142	122.7	DKK	17423.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	15:57:53	XCSE	000099081	B	DK0060696300	54	122.5	DKK	6615

## 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	25.06.2021	15:59:43	XCSE	000099511	B	DK0060696300	85	122.5	DKK	10412.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:01:43	XCSE	000100091	B	DK0060696300	82	122.5	DKK	10045
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:03:13	XCSE	000100494	B	DK0060696300	29	122.5	DKK	3552.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:03:13	XCSE	000100495	B	DK0060696300	50	122.5	DKK	6125
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:03:33	XCSE	000100598	B	DK0060696300	60	122.5	DKK	7350
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:03:53	XCSE	000100635	B	DK0060696300	58	122.5	DKK	7105
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:04:13	XCSE	000100818	B	DK0060696300	58	122.5	DKK	7105
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:04:43	XCSE	000100929	B	DK0060696300	4	122.5	DKK	490
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:11:03	XCSE	000102649	B	DK0060696300	21	122.7	DKK	2576.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:11:33	XCSE	000102744	B	DK0060696300	81	122.7	DKK	9938.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:12:03	XCSE	000102885	B	DK0060696300	83	122.7	DKK	10184.1
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:13:49	XCSE	000103367	B	DK0060696300	45	122.7	DKK	5521.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:15:02	XCSE	000103758	B	DK0060696300	185	122.7	DKK	22699.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:16:03	XCSE	000104062	B	DK0060696300	35	122.7	DKK	4294.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:30:03	XCSE	000108101	B	DK0060696300	69	122.7	DKK	8466.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:30:23	XCSE	000108205	B	DK0060696300	67	122.7	DKK	8220.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:31:53	XCSE	000108552	B	DK0060696300	85	122.7	DKK	10429.5
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:32:13	XCSE	000108659	B	DK0060696300	70	122.7	DKK	8589
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:33:23	XCSE	000109029	B	DK0060696300	19	122.7	DKK	2331.3
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:35:44	XCSE	000109802	B	DK0060696300	200	122.7	DKK	24540
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:35:47	XCSE	000109812	B	DK0060696300	40	122.7	DKK	4908
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:39:53	XCSE	000111230	B	DK0060696300	68	122.6	DKK	8336.8
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:40:13	XCSE	000111379	B	DK0060696300	71	122.6	DKK	8704.6
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:48:43	XCSE	000114390	B	DK0060696300	30	122.7	DKK	3681
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:49:03	XCSE	000114489	B	DK0060696300	90	122.7	DKK	11043
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:49:23	XCSE	000114722	B	DK0060696300	87	122.7	DKK	10674.9
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:49:43	XCSE	000114861	B	DK0060696300	91	122.7	DKK	11165.7
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:50:03	XCSE	000114953	B	DK0060696300	2	122.7	DKK	245.4
SCANDINAVIAN TOBACCO GROUP A/S	G42007	529900ODI3047E2LIV03	25.06.2021	16:51:33	XCSE	000115607	B	DK0060696300	88	122.7	DKK	10797.6