

## Share repurchase specification

From 23/08/2021 to 29/08/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:01:04	XCSE	36922	B	DK0060696300	290	141.2	DKK	40948
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:01:04	XCSE	36923	B	DK0060696300	30	141.2	DKK	4236
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:05:04	XCSE	58636	B	DK0060696300	185	141.8	DKK	26233
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:05:05	XCSE	58784	B	DK0060696300	85	141.8	DKK	12053
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:09:45	XCSE	81636	B	DK0060696300	210	141.4	DKK	29694
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:12:00	XCSE	90962	B	DK0060696300	320	140	DKK	44800
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:16:40	XCSE	109935	B	DK0060696300	13	139.2	DKK	1809.6
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:16:50	XCSE	110697	B	DK0060696300	22	139.2	DKK	3062.4
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:17:00	XCSE	111434	B	DK0060696300	24	139.2	DKK	3340.8
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:17:10	XCSE	111988	B	DK0060696300	18	139.2	DKK	2505.6
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:17:18	XCSE	112473	B	DK0060696300	17	139.2	DKK	2366.4
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:17:18	XCSE	112474	B	DK0060696300	166	139.2	DKK	23107.2
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:19:05	XCSE	119043	B	DK0060696300	175	138	DKK	24150
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:19:10	XCSE	119212	B	DK0060696300	25	138	DKK	3450
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:23:33	XCSE	135946	B	DK0060696300	200	138.2	DKK	27640
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:23:33	XCSE	135947	B	DK0060696300	40	138.2	DKK	5528
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:27:03	XCSE	147639	B	DK0060696300	113	138	DKK	15594
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:27:03	XCSE	147640	B	DK0060696300	67	138	DKK	9246
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:32:30	XCSE	164984	B	DK0060696300	358	136.4	DKK	48831.2
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:32:30	XCSE	164985	B	DK0060696300	742	136.4	DKK	101208.8
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:38:09	XCSE	181247	B	DK0060696300	200	137	DKK	27400
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:38:09	XCSE	181248	B	DK0060696300	50	137	DKK	6850
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:48:27	XCSE	210241	B	DK0060696300	62	136.9	DKK	8487.8
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:48:56	XCSE	211315	B	DK0060696300	19	136.9	DKK	2601.1
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:48:56	XCSE	211316	B	DK0060696300	149	136.9	DKK	20398.1
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:50:00	XCSE	213735	B	DK0060696300	141	136.8	DKK	19288.8
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:50:00	XCSE	213736	B	DK0060696300	67	136.8	DKK	9165.6
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:50:00	XCSE	213737	B	DK0060696300	82	136.8	DKK	11217.6
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:53:43	XCSE	225602	B	DK0060696300	190	136.6	DKK	25954
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:59:08	XCSE	238905	B	DK0060696300	230	137.1	DKK	31533
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	09:59:08	XCSE	238906	B	DK0060696300	40	137.1	DKK	5484
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	10:08:13	XCSE	261893	B	DK0060696300	200	137.7	DKK	27540
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	10:14:24	XCSE	277568	B	DK0060696300	270	137.6	DKK	37152
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	10:14:24	XCSE	277574	B	DK0060696300	220	137.4	DKK	30228
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	10:17:45	XCSE	284065	B	DK0060696300	170	137.1	DKK	23307
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	10:26:30	XCSE	301875	B	DK0060696300	270	136.5	DKK	36855
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	10:41:02	XCSE	326768	B	DK0060696300	207	136.9	DKK	28338.3

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	10:41:02	XCSE	326769	B	DK0060696300	200	136.9	DKK	27380
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	10:41:02	XCSE	326771	B	DK0060696300	23	136.9	DKK	3148.7
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	10:51:07	XCSE	343605	B	DK0060696300	190	137	DKK	26030
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	10:54:06	XCSE	348682	B	DK0060696300	2	136.9	DKK	273.8
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	10:54:06	XCSE	348683	B	DK0060696300	238	136.9	DKK	32582.2
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	10:54:06	XCSE	348684	B	DK0060696300	320	136.9	DKK	43808
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	10:55:27	XCSE	350665	B	DK0060696300	270	136.6	DKK	36882
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	11:01:29	XCSE	361345	B	DK0060696300	240	136.5	DKK	32760
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	11:07:48	XCSE	371960	B	DK0060696300	42	136.5	DKK	5733
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	11:07:48	XCSE	371961	B	DK0060696300	298	136.5	DKK	40677
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	11:15:40	XCSE	384823	B	DK0060696300	110	136.2	DKK	14982
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	11:15:40	XCSE	384836	B	DK0060696300	65	136.2	DKK	8853
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	11:15:40	XCSE	384837	B	DK0060696300	95	136.2	DKK	12939
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	11:18:26	XCSE	388758	B	DK0060696300	170	136.1	DKK	23137
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	11:25:28	XCSE	400768	B	DK0060696300	270	135.5	DKK	36585
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	11:37:51	XCSE	421887	B	DK0060696300	200	135.1	DKK	27020
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	11:37:51	XCSE	421888	B	DK0060696300	40	135.1	DKK	5404
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	11:43:12	XCSE	430764	B	DK0060696300	202	134.6	DKK	27189.2
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	11:43:12	XCSE	430765	B	DK0060696300	18	134.6	DKK	2422.8
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	11:53:32	XCSE	444819	B	DK0060696300	93	135	DKK	12555
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	11:53:32	XCSE	444820	B	DK0060696300	17	135	DKK	2295
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	11:53:32	XCSE	444821	B	DK0060696300	150	135	DKK	20250
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	12:00:14	XCSE	453302	B	DK0060696300	170	134.3	DKK	22831
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	12:07:03	XCSE	463453	B	DK0060696300	244	134.1	DKK	32720.4
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	12:07:03	XCSE	463454	B	DK0060696300	56	134.1	DKK	7509.6
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	12:18:32	XCSE	478175	B	DK0060696300	207	134.1	DKK	27758.7
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	12:18:32	XCSE	478176	B	DK0060696300	33	134.1	DKK	4425.3
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	12:21:13	XCSE	482133	B	DK0060696300	33	134.2	DKK	4428.6
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	12:21:13	XCSE	482134	B	DK0060696300	100	134.2	DKK	13420
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	12:21:13	XCSE	482135	B	DK0060696300	147	134.2	DKK	19727.4
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	12:34:34	XCSE	497700	B	DK0060696300	29	133.9	DKK	3883.1
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	12:34:34	XCSE	497701	B	DK0060696300	311	133.9	DKK	41642.9
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	12:41:23	XCSE	507186	B	DK0060696300	5	133.4	DKK	667
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	12:48:26	XCSE	517130	B	DK0060696300	218	133.6	DKK	29124.8
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	12:49:00	XCSE	517798	B	DK0060696300	62	133.6	DKK	8283.2
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	13:02:03	XCSE	534385	B	DK0060696300	136	134	DKK	18224
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	13:02:03	XCSE	534386	B	DK0060696300	94	134	DKK	12596

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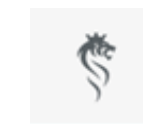


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	13:02:10	XCSE	534523	B	DK0060696300	20	134	DKK	2680
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	13:02:50	XCSE	535362	B	DK0060696300	10	134	DKK	1340
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	13:03:00	XCSE	535528	B	DK0060696300	165	134	DKK	22110
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	13:03:05	XCSE	535647	B	DK0060696300	5	134	DKK	670
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	13:10:11	XCSE	544579	B	DK0060696300	240	133.9	DKK	32136
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	13:15:21	XCSE	550526	B	DK0060696300	195	133.4	DKK	26013
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	13:18:05	XCSE	553344	B	DK0060696300	180	133	DKK	23940
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	13:38:58	XCSE	581144	B	DK0060696300	260	133	DKK	34580
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	13:38:59	XCSE	581145	B	DK0060696300	80	132.9	DKK	10632
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	13:38:59	XCSE	581147	B	DK0060696300	190	132.9	DKK	25251
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	13:45:39	XCSE	589160	B	DK0060696300	220	132.5	DKK	29150
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	13:57:14	XCSE	603918	B	DK0060696300	31	132.7	DKK	4113.7
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	13:57:14	XCSE	603919	B	DK0060696300	219	132.7	DKK	29061.3
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	14:01:42	XCSE	609357	B	DK0060696300	170	132.3	DKK	22491
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	14:27:10	XCSE	647229	B	DK0060696300	173	132.4	DKK	22905.2
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	14:27:10	XCSE	647230	B	DK0060696300	27	132.4	DKK	3574.8
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	14:40:51	XCSE	667002	B	DK0060696300	270	132.3	DKK	35721
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	14:40:51	XCSE	667004	B	DK0060696300	170	132.3	DKK	22491
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	14:40:51	XCSE	667012	B	DK0060696300	290	132.1	DKK	38309
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	14:40:51	XCSE	667013	B	DK0060696300	320	132.1	DKK	42272
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	14:47:06	XCSE	675337	B	DK0060696300	280	131.6	DKK	36848
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	14:52:59	XCSE	683036	B	DK0060696300	240	131.5	DKK	31560
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	14:57:26	XCSE	688505	B	DK0060696300	168	131.5	DKK	22092
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	14:57:26	XCSE	688506	B	DK0060696300	32	131.5	DKK	4208
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	15:09:36	XCSE	707188	B	DK0060696300	270	132.7	DKK	35829
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	15:14:49	XCSE	714429	B	DK0060696300	170	132.3	DKK	22491
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	15:25:06	XCSE	729565	B	DK0060696300	280	132	DKK	36960
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	15:37:13	XCSE	756325	B	DK0060696300	240	132.4	DKK	31776
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	15:37:13	XCSE	756326	B	DK0060696300	220	132.4	DKK	29128
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	15:49:57	XCSE	785519	B	DK0060696300	170	132.3	DKK	22491
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	16:05:12	XCSE	819684	B	DK0060696300	260	134.3	DKK	34918
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	16:15:06	XCSE	840518	B	DK0060696300	290	134.4	DKK	38976
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	16:20:57	XCSE	852137	B	DK0060696300	72	134.3	DKK	9669.6
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	16:20:57	XCSE	852138	B	DK0060696300	158	134.3	DKK	21219.4
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	16:25:25	XCSE	862342	B	DK0060696300	156	134.3	DKK	20950.8
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	16:25:25	XCSE	862343	B	DK0060696300	84	134.3	DKK	11281.2
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	16:30:20	XCSE	872072	B	DK0060696300	113	134.3	DKK	15175.9

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SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	16:30:20	XCSE	872073	B	DK0060696300	147	134.3	DKK	19742.1
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	16:47:52	XCSE	908621	B	DK0060696300	188	134.8	DKK	25342.4
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	16:47:52	XCSE	908622	B	DK0060696300	22	134.8	DKK	2965.6
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	16:49:56	XCSE	913333	B	DK0060696300	220	134.6	DKK	29612
SCANDINAVIAN	G50333	529900ODI3047	23/08/2021	16:49:56	XCSE	913334	B	DK0060696300	340	134.6	DKK	45764
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	09:01:00	XCSE	28461	B	DK0060696300	14	134.6	DKK	1884.4
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	09:01:00	XCSE	28462	B	DK0060696300	306	134.6	DKK	41187.6
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	09:09:59	XCSE	64132	B	DK0060696300	55	134.8	DKK	7414
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	09:09:59	XCSE	64133	B	DK0060696300	155	134.8	DKK	20894
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	09:14:56	XCSE	78763	B	DK0060696300	190	134.7	DKK	25593
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	09:15:28	XCSE	80717	B	DK0060696300	172	134.5	DKK	23134
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	09:15:28	XCSE	80718	B	DK0060696300	78	134.5	DKK	10491
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	09:24:12	XCSE	103745	B	DK0060696300	26	134.5	DKK	3497
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	09:24:12	XCSE	103746	B	DK0060696300	224	134.5	DKK	30128
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	09:29:04	XCSE	115458	B	DK0060696300	270	134.4	DKK	36288
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	09:29:04	XCSE	115460	B	DK0060696300	270	134.4	DKK	36288
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	09:29:04	XCSE	115463	B	DK0060696300	230	134.4	DKK	30912
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	09:44:39	XCSE	151568	B	DK0060696300	100	134.9	DKK	13490
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	09:44:39	XCSE	151569	B	DK0060696300	100	134.9	DKK	13490
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	09:44:39	XCSE	151570	B	DK0060696300	90	134.9	DKK	12141
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	09:44:44	XCSE	151753	B	DK0060696300	190	134.7	DKK	25593
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	09:50:12	XCSE	166266	B	DK0060696300	230	134.2	DKK	30866
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	10:09:54	XCSE	208960	B	DK0060696300	83	134.5	DKK	11163.5
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	10:09:54	XCSE	208961	B	DK0060696300	82	134.5	DKK	11029
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	10:09:54	XCSE	208962	B	DK0060696300	55	134.5	DKK	7397.5
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	10:15:47	XCSE	221821	B	DK0060696300	320	134.4	DKK	43008
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	10:15:47	XCSE	221824	B	DK0060696300	230	134.4	DKK	30912
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	10:16:16	XCSE	222609	B	DK0060696300	217	134.3	DKK	29143.1
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	10:16:16	XCSE	222610	B	DK0060696300	93	134.3	DKK	12489.9
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	10:32:39	XCSE	252013	B	DK0060696300	22	134.3	DKK	2954.6
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	10:32:39	XCSE	252014	B	DK0060696300	188	134.3	DKK	25248.4
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	10:32:39	XCSE	252020	B	DK0060696300	250	134.3	DKK	33575
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	10:35:14	XCSE	257083	B	DK0060696300	210	134.1	DKK	28161
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	10:35:14	XCSE	257085	B	DK0060696300	170	134.1	DKK	22797
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	10:40:46	XCSE	268056	B	DK0060696300	59	134	DKK	7906
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	10:40:46	XCSE	268057	B	DK0060696300	44	134	DKK	5896
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	10:40:46	XCSE	268058	B	DK0060696300	337	134	DKK	45158

## Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	10:41:56	XCSE	269768	B	DK0060696300	1100	133.9	DKK	147290
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	10:49:19	XCSE	282656	B	DK0060696300	73	134.1	DKK	9789.3
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	10:49:19	XCSE	282657	B	DK0060696300	14	134.1	DKK	1877.4
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	10:49:19	XCSE	282659	B	DK0060696300	153	134.1	DKK	20517.3
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	10:59:04	XCSE	298972	B	DK0060696300	18	133.8	DKK	2408.4
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	10:59:04	XCSE	298973	B	DK0060696300	69	133.8	DKK	9232.2
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	10:59:04	XCSE	298974	B	DK0060696300	13	133.8	DKK	1739.4
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	10:59:04	XCSE	298975	B	DK0060696300	170	133.8	DKK	22746
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	10:59:38	XCSE	299806	B	DK0060696300	230	133.6	DKK	30728
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	11:00:03	XCSE	300456	B	DK0060696300	40	133.6	DKK	5344
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	11:00:03	XCSE	300457	B	DK0060696300	15	133.6	DKK	2004
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	11:00:03	XCSE	300458	B	DK0060696300	165	133.6	DKK	22044
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	11:28:18	XCSE	348078	B	DK0060696300	89	134.3	DKK	11952.7
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	11:28:18	XCSE	348079	B	DK0060696300	34	134.3	DKK	4566.2
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	11:28:18	XCSE	348080	B	DK0060696300	117	134.3	DKK	15713.1
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	11:28:18	XCSE	348085	B	DK0060696300	210	134.3	DKK	28203
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	11:28:18	XCSE	348088	B	DK0060696300	270	134.3	DKK	36261
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	11:38:40	XCSE	365774	B	DK0060696300	10	134.5	DKK	1345
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	11:48:58	XCSE	381693	B	DK0060696300	160	134.5	DKK	21520
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	11:48:58	XCSE	381696	B	DK0060696300	290	134.5	DKK	39005
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	11:51:47	XCSE	385995	B	DK0060696300	45	134.3	DKK	6043.5
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	11:51:47	XCSE	385996	B	DK0060696300	47	134.3	DKK	6312.1
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	11:51:47	XCSE	385997	B	DK0060696300	100	134.3	DKK	13430
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	11:51:47	XCSE	385998	B	DK0060696300	38	134.3	DKK	5103.4
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	11:54:50	XCSE	390016	B	DK0060696300	51	134.1	DKK	6839.1
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	11:54:50	XCSE	390018	B	DK0060696300	309	134.1	DKK	41436.9
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	12:02:22	XCSE	400777	B	DK0060696300	200	134.1	DKK	26820
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	12:10:03	XCSE	411279	B	DK0060696300	260	134.1	DKK	34866
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	12:18:06	XCSE	424524	B	DK0060696300	180	133.7	DKK	24066
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	12:24:52	XCSE	434550	B	DK0060696300	45	133.6	DKK	6012
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	12:24:52	XCSE	434551	B	DK0060696300	49	133.6	DKK	6546.4
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	12:24:52	XCSE	434552	B	DK0060696300	25	133.6	DKK	3340
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	12:24:52	XCSE	434553	B	DK0060696300	7	133.6	DKK	935.2
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	12:26:58	XCSE	437678	B	DK0060696300	165	133.6	DKK	22044
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	12:26:58	XCSE	437679	B	DK0060696300	89	133.6	DKK	11890.4
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	12:33:28	XCSE	446471	B	DK0060696300	340	133.6	DKK	45424
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	12:39:19	XCSE	454287	B	DK0060696300	200	133.7	DKK	26740

## Share repurchase specification

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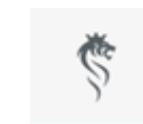


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	12:53:24	XCSE	473682	B	DK0060696300	21	133.4	DKK	2801.4
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	12:53:24	XCSE	473684	B	DK0060696300	96	133.4	DKK	12806.4
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	12:53:24	XCSE	473685	B	DK0060696300	117	133.4	DKK	15607.8
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	12:53:24	XCSE	473686	B	DK0060696300	26	133.4	DKK	3468.4
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	12:55:40	XCSE	476606	B	DK0060696300	57	133.4	DKK	7603.8
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	12:56:48	XCSE	477922	B	DK0060696300	5	133.4	DKK	667
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	12:58:28	XCSE	480332	B	DK0060696300	5	133.4	DKK	667
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	12:58:29	XCSE	480348	B	DK0060696300	133	133.4	DKK	17742.2
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	12:58:29	XCSE	480350	B	DK0060696300	10	133.4	DKK	1334
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	13:04:01	XCSE	488285	B	DK0060696300	53	133	DKK	7049
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	13:08:24	XCSE	493617	B	DK0060696300	227	133	DKK	30191
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	13:17:20	XCSE	504075	B	DK0060696300	150	132.7	DKK	19905
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	13:18:04	XCSE	504792	B	DK0060696300	68	132.7	DKK	9023.6
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	13:18:04	XCSE	504793	B	DK0060696300	12	132.7	DKK	1592.4
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	13:26:06	XCSE	515198	B	DK0060696300	200	132.5	DKK	26500
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	14:10:36	XCSE	573483	B	DK0060696300	20	132.9	DKK	2658
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	14:10:36	XCSE	573484	B	DK0060696300	530	132.9	DKK	70437
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	14:21:04	XCSE	587084	B	DK0060696300	200	132.8	DKK	26560
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	14:21:04	XCSE	587092	B	DK0060696300	190	132.8	DKK	25232
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	14:25:57	XCSE	594759	B	DK0060696300	280	132.7	DKK	37156
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	14:25:57	XCSE	594760	B	DK0060696300	20	132.7	DKK	2654
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	14:25:57	XCSE	594761	B	DK0060696300	200	132.7	DKK	26540
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	14:53:23	XCSE	637624	B	DK0060696300	260	132.9	DKK	34554
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	14:56:00	XCSE	641440	B	DK0060696300	28	132.9	DKK	3721.2
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	14:58:24	XCSE	644680	B	DK0060696300	152	132.9	DKK	20200.8
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	15:20:45	XCSE	676520	B	DK0060696300	67	132.9	DKK	8904.3
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	15:20:45	XCSE	676521	B	DK0060696300	20	132.9	DKK	2658
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	15:20:46	XCSE	676551	B	DK0060696300	106	132.9	DKK	14087.4
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	15:20:46	XCSE	676552	B	DK0060696300	37	132.9	DKK	4917.3
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	15:23:55	XCSE	682666	B	DK0060696300	260	132.8	DKK	34528
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	15:23:55	XCSE	682667	B	DK0060696300	200	132.8	DKK	26560
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	15:23:55	XCSE	682668	B	DK0060696300	18	132.7	DKK	2388.6
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	15:23:55	XCSE	682669	B	DK0060696300	192	132.7	DKK	25478.4
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	15:36:32	XCSE	710662	B	DK0060696300	180	132.9	DKK	23922
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	15:50:40	XCSE	741849	B	DK0060696300	270	133	DKK	35910
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	15:50:44	XCSE	741998	B	DK0060696300	250	133	DKK	33250
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	16:13:05	XCSE	791397	B	DK0060696300	260	133.5	DKK	34710

## Share repurchase specification

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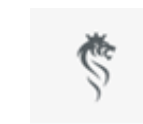


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	16:13:05	XCSE	791398	B	DK0060696300	250	133.5	DKK	33375
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	16:13:05	XCSE	791403	B	DK0060696300	40	133.4	DKK	5336
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	16:13:05	XCSE	791404	B	DK0060696300	27	133.4	DKK	3601.8
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	16:13:05	XCSE	791405	B	DK0060696300	100	133.4	DKK	13340
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	16:13:05	XCSE	791406	B	DK0060696300	43	133.4	DKK	5736.2
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	16:21:51	XCSE	807209	B	DK0060696300	7	133.5	DKK	934.5
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	16:26:42	XCSE	816540	B	DK0060696300	93	133.6	DKK	12424.8
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	16:26:42	XCSE	816541	B	DK0060696300	97	133.6	DKK	12959.2
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	16:31:09	XCSE	825782	B	DK0060696300	22	133.8	DKK	2943.6
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	16:31:09	XCSE	825783	B	DK0060696300	288	133.8	DKK	38534.4
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	16:41:01	XCSE	844162	B	DK0060696300	128	134	DKK	17152
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	16:41:01	XCSE	844163	B	DK0060696300	112	134	DKK	15008
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	16:44:52	XCSE	851314	B	DK0060696300	300	134	DKK	40200
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	16:50:06	XCSE	861860	B	DK0060696300	1	133.8	DKK	133.8
SCANDINAVIAN	G50333	529900ODI3047	24/08/2021	16:50:06	XCSE	861861	B	DK0060696300	87	133.8	DKK	11640.6
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	09:02:07	XCSE	41653	B	DK0060696300	18	134.3	DKK	2417.4
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	09:02:07	XCSE	41654	B	DK0060696300	302	134.3	DKK	40558.6
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	09:05:42	XCSE	58166	B	DK0060696300	34	133.7	DKK	4545.8
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	09:05:42	XCSE	58167	B	DK0060696300	100	133.7	DKK	13370
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	09:05:42	XCSE	58168	B	DK0060696300	136	133.7	DKK	18183.2
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	09:17:43	XCSE	100418	B	DK0060696300	330	133	DKK	43890
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	09:19:24	XCSE	105574	B	DK0060696300	14	132.8	DKK	1859.2
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	09:19:24	XCSE	105575	B	DK0060696300	256	132.8	DKK	33996.8
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	09:19:24	XCSE	105576	B	DK0060696300	144	132.8	DKK	19123.2
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	09:19:24	XCSE	105577	B	DK0060696300	31	132.8	DKK	4116.8
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	09:19:24	XCSE	105578	B	DK0060696300	15	132.8	DKK	1992
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	09:24:13	XCSE	119471	B	DK0060696300	5	133	DKK	665
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	09:24:13	XCSE	119472	B	DK0060696300	19	133	DKK	2527
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	09:24:18	XCSE	119669	B	DK0060696300	236	133	DKK	31388
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	09:24:18	XCSE	119670	B	DK0060696300	230	133	DKK	30590
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	09:29:10	XCSE	132779	B	DK0060696300	35	132.8	DKK	4648
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	09:29:25	XCSE	133459	B	DK0060696300	175	132.8	DKK	23240
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	09:29:25	XCSE	133460	B	DK0060696300	40	132.8	DKK	5312
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	09:33:02	XCSE	143125	B	DK0060696300	950	132.6	DKK	125970
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	09:38:36	XCSE	157245	B	DK0060696300	6	132.1	DKK	792.6
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	09:38:46	XCSE	157579	B	DK0060696300	284	132.1	DKK	37516.4
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	09:52:07	XCSE	191320	B	DK0060696300	230	132.7	DKK	30521

## Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	09:55:13	XCSE	198841	B	DK0060696300	260	133.1	DKK	34606
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	10:02:14	XCSE	214909	B	DK0060696300	200	133.5	DKK	26700
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	10:08:13	XCSE	229523	B	DK0060696300	290	133.7	DKK	38773
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	10:12:13	XCSE	238594	B	DK0060696300	260	133.5	DKK	34710
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	10:55:07	XCSE	324664	B	DK0060696300	42	134.4	DKK	5644.8
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	10:55:07	XCSE	324665	B	DK0060696300	100	134.4	DKK	13440
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	10:57:01	XCSE	328316	B	DK0060696300	128	134.4	DKK	17203.2
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	10:57:01	XCSE	328318	B	DK0060696300	186	134.4	DKK	24998.4
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	10:59:10	XCSE	332209	B	DK0060696300	75	134.4	DKK	10080
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	10:59:38	XCSE	333089	B	DK0060696300	9	134.4	DKK	1209.6
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	11:09:40	XCSE	353394	B	DK0060696300	100	133.9	DKK	13390
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	11:09:40	XCSE	353395	B	DK0060696300	80	133.9	DKK	10712
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	11:09:40	XCSE	353397	B	DK0060696300	10	133.9	DKK	1339
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	11:09:40	XCSE	353398	B	DK0060696300	16	133.9	DKK	2142.4
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	11:09:40	XCSE	353399	B	DK0060696300	116	133.9	DKK	15532.4
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	11:09:40	XCSE	353400	B	DK0060696300	218	133.9	DKK	29190.2
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	11:16:32	XCSE	367010	B	DK0060696300	240	134	DKK	32160
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	11:19:30	XCSE	372635	B	DK0060696300	10	133.8	DKK	1338
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	11:28:48	XCSE	388091	B	DK0060696300	270	134.4	DKK	36288
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	11:31:22	XCSE	392025	B	DK0060696300	180	134.1	DKK	24138
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	12:00:45	XCSE	441075	B	DK0060696300	280	134.3	DKK	37604
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	12:00:45	XCSE	441077	B	DK0060696300	230	134.3	DKK	30889
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	12:00:45	XCSE	441080	B	DK0060696300	133	134.3	DKK	17861.9
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	12:00:45	XCSE	441081	B	DK0060696300	67	134.3	DKK	8998.1
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	12:09:55	XCSE	454359	B	DK0060696300	104	134.2	DKK	13956.8
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	12:09:55	XCSE	454360	B	DK0060696300	30	134.2	DKK	4026
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	12:09:55	XCSE	454361	B	DK0060696300	126	134.2	DKK	16909.2
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	12:18:38	XCSE	467002	B	DK0060696300	180	134.1	DKK	24138
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	12:27:36	XCSE	480068	B	DK0060696300	380	134	DKK	50920
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	12:32:18	XCSE	486436	B	DK0060696300	340	133.9	DKK	45526
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	12:42:57	XCSE	501444	B	DK0060696300	200	133.8	DKK	26760
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	12:42:57	XCSE	501446	B	DK0060696300	52	133.8	DKK	6957.6
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	12:42:57	XCSE	501447	B	DK0060696300	148	133.8	DKK	19802.4
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	12:51:35	XCSE	513769	B	DK0060696300	42	133.6	DKK	5611.2
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	12:51:35	XCSE	513778	B	DK0060696300	115	133.6	DKK	15364
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	12:53:35	XCSE	517005	B	DK0060696300	28	133.6	DKK	3740.8
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	12:53:35	XCSE	517006	B	DK0060696300	55	133.6	DKK	7348



## Share repurchase specification

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	12:53:35	XCSE	517008	B	DK0060696300	44	133.6	DKK	5878.4
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	12:53:35	XCSE	517009	B	DK0060696300	216	133.6	DKK	28857.6
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	12:54:20	XCSE	517873	B	DK0060696300	107	133.5	DKK	14284.5
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	12:54:20	XCSE	517874	B	DK0060696300	543	133.5	DKK	72490.5
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	13:14:30	XCSE	545450	B	DK0060696300	230	133.4	DKK	30682
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	13:14:30	XCSE	545451	B	DK0060696300	240	133.4	DKK	32016
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	13:14:30	XCSE	545452	B	DK0060696300	180	133.4	DKK	24012
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	13:14:30	XCSE	545453	B	DK0060696300	210	133.4	DKK	28014
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	13:14:30	XCSE	545455	B	DK0060696300	280	133.4	DKK	37352
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	13:14:30	XCSE	545458	B	DK0060696300	230	133.4	DKK	30682
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	13:23:21	XCSE	559004	B	DK0060696300	187	133.1	DKK	24889.7
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	13:43:47	XCSE	589424	B	DK0060696300	4	133.1	DKK	532.4
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	13:52:16	XCSE	600255	B	DK0060696300	9	133.1	DKK	1197.9
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	13:52:16	XCSE	600258	B	DK0060696300	250	133.1	DKK	33275
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	13:52:16	XCSE	600259	B	DK0060696300	221	133.1	DKK	29415.1
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	13:52:16	XCSE	600260	B	DK0060696300	9	133.1	DKK	1197.9
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	13:52:16	XCSE	600263	B	DK0060696300	280	133.1	DKK	37268
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	14:01:09	XCSE	613421	B	DK0060696300	250	132.4	DKK	33100
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	14:01:09	XCSE	613422	B	DK0060696300	220	132.4	DKK	29128
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	14:09:32	XCSE	624439	B	DK0060696300	56	132.4	DKK	7414.4
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	14:09:32	XCSE	624440	B	DK0060696300	200	132.4	DKK	26480
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	14:09:32	XCSE	624441	B	DK0060696300	100	132.4	DKK	13240
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	14:09:32	XCSE	624442	B	DK0060696300	194	132.4	DKK	25685.6
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	14:21:15	XCSE	640913	B	DK0060696300	190	132.3	DKK	25137
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	14:36:51	XCSE	661947	B	DK0060696300	220	132.7	DKK	29194
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	14:58:41	XCSE	693733	B	DK0060696300	237	132.9	DKK	31497.3
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	14:58:41	XCSE	693734	B	DK0060696300	23	132.9	DKK	3056.7
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	14:58:41	XCSE	693735	B	DK0060696300	180	132.9	DKK	23922
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	15:07:07	XCSE	706003	B	DK0060696300	260	132.7	DKK	34502
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	15:16:12	XCSE	721740	B	DK0060696300	126	132.4	DKK	16682.4
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	15:16:12	XCSE	721741	B	DK0060696300	100	132.4	DKK	13240
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	15:16:12	XCSE	721742	B	DK0060696300	54	132.4	DKK	7149.6
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	15:16:12	XCSE	721743	B	DK0060696300	46	132.4	DKK	6090.4
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	15:16:12	XCSE	721744	B	DK0060696300	37	132.4	DKK	4898.8
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	15:21:08	XCSE	729067	B	DK0060696300	86	132.4	DKK	11386.4
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	15:31:40	XCSE	748924	B	DK0060696300	290	132.5	DKK	38425
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	15:34:03	XCSE	755472	B	DK0060696300	41	132.4	DKK	5428.4

## Share repurchase specification

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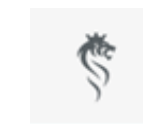


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	15:34:03	XCSE	755473	B	DK0060696300	230	132.4	DKK	30452
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	15:34:03	XCSE	755474	B	DK0060696300	186	132.4	DKK	24626.4
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	15:34:03	XCSE	755475	B	DK0060696300	14	132.4	DKK	1853.6
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	15:34:03	XCSE	755478	B	DK0060696300	180	132.4	DKK	23832
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	15:50:52	XCSE	792747	B	DK0060696300	250	132.4	DKK	33100
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	15:52:22	XCSE	796271	B	DK0060696300	270	132.3	DKK	35721
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	15:52:22	XCSE	796272	B	DK0060696300	105	132.3	DKK	13891.5
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	15:57:51	XCSE	806653	B	DK0060696300	125	132.3	DKK	16537.5
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	15:57:51	XCSE	806655	B	DK0060696300	270	132.3	DKK	35721
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	16:05:05	XCSE	822727	B	DK0060696300	260	132.3	DKK	34398
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	16:05:55	XCSE	824824	B	DK0060696300	200	132.2	DKK	26440
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	16:05:55	XCSE	824827	B	DK0060696300	210	132.2	DKK	27762
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	16:12:54	XCSE	839849	B	DK0060696300	157	132.1	DKK	20739.7
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	16:12:54	XCSE	839850	B	DK0060696300	93	132.1	DKK	12285.3
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	16:16:44	XCSE	847802	B	DK0060696300	240	132.4	DKK	31776
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	16:25:22	XCSE	867349	B	DK0060696300	64	132.3	DKK	8467.2
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	16:34:56	XCSE	886623	B	DK0060696300	99	132.5	DKK	13117.5
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	16:34:56	XCSE	886624	B	DK0060696300	86	132.5	DKK	11395
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	16:35:54	XCSE	888993	B	DK0060696300	65	132.5	DKK	8612.5
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	16:39:53	XCSE	896624	B	DK0060696300	66	132.5	DKK	8745
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	16:39:53	XCSE	896625	B	DK0060696300	40	132.5	DKK	5300
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	16:39:53	XCSE	896626	B	DK0060696300	100	132.5	DKK	13250
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	16:39:53	XCSE	896627	B	DK0060696300	34	132.5	DKK	4505
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	16:40:37	XCSE	898187	B	DK0060696300	125	132.4	DKK	16550
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	16:40:37	XCSE	898188	B	DK0060696300	11	132.4	DKK	1456.4
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	16:43:13	XCSE	904287	B	DK0060696300	128	132.4	DKK	16947.2
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	16:48:34	XCSE	915444	B	DK0060696300	57	132.5	DKK	7552.5
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	16:48:34	XCSE	915445	B	DK0060696300	133	132.5	DKK	17622.5
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	16:49:43	XCSE	917540	B	DK0060696300	46	132.4	DKK	6090.4
SCANDINAVIAN	G50333	529900ODI3047	25/08/2021	16:49:43	XCSE	917542	B	DK0060696300	300	132.4	DKK	39720
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	09:01:15	XCSE	37867	B	DK0060696300	280	131.7	DKK	36876
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	09:06:41	XCSE	59555	B	DK0060696300	260	131.2	DKK	34112
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	09:22:33	XCSE	109658	B	DK0060696300	200	131.3	DKK	26260
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	09:47:11	XCSE	174780	B	DK0060696300	408	131.3	DKK	53570.4
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	09:47:11	XCSE	174781	B	DK0060696300	392	131.3	DKK	51469.6
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	09:47:11	XCSE	174782	B	DK0060696300	220	131.3	DKK	28886
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	09:47:11	XCSE	174784	B	DK0060696300	270	131.3	DKK	35451

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SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	09:51:00	XCSE	184050	B	DK0060696300	310	131.1	DKK	40641
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	09:51:00	XCSE	184121	B	DK0060696300	180	131.2	DKK	23616
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	09:52:19	XCSE	187709	B	DK0060696300	210	131	DKK	27510
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	09:52:19	XCSE	187710	B	DK0060696300	270	131	DKK	35370
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	10:13:44	XCSE	233498	B	DK0060696300	70	130.9	DKK	9163
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	10:13:44	XCSE	233499	B	DK0060696300	170	130.9	DKK	22253
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	10:15:52	XCSE	237969	B	DK0060696300	140	130.8	DKK	18312
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	10:15:52	XCSE	237970	B	DK0060696300	140	130.8	DKK	18312
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	10:15:52	XCSE	237971	B	DK0060696300	220	130.8	DKK	28776
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	10:21:32	XCSE	249243	B	DK0060696300	240	130.6	DKK	31344
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	10:31:13	XCSE	266856	B	DK0060696300	190	130.7	DKK	24833
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	10:46:07	XCSE	294430	B	DK0060696300	430	130.2	DKK	55986
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	10:51:59	XCSE	303684	B	DK0060696300	77	130.2	DKK	10025.4
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	10:51:59	XCSE	303685	B	DK0060696300	143	130.2	DKK	18618.6
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	10:52:05	XCSE	304032	B	DK0060696300	195	130.2	DKK	25389
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	10:52:57	XCSE	305512	B	DK0060696300	25	130.2	DKK	3255
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	11:12:12	XCSE	344441	B	DK0060696300	48	130.7	DKK	6273.6
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	11:12:12	XCSE	344442	B	DK0060696300	100	130.7	DKK	13070
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	11:12:12	XCSE	344443	B	DK0060696300	102	130.7	DKK	13331.4
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	11:12:12	XCSE	344445	B	DK0060696300	310	130.7	DKK	40517
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	11:24:56	XCSE	364967	B	DK0060696300	24	130.6	DKK	3134.4
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	11:24:56	XCSE	364968	B	DK0060696300	120	130.6	DKK	15672
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	11:30:04	XCSE	373345	B	DK0060696300	1	130.6	DKK	130.6
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	11:30:04	XCSE	373346	B	DK0060696300	155	130.6	DKK	20243
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	11:30:04	XCSE	373348	B	DK0060696300	240	130.6	DKK	31344
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	11:41:19	XCSE	392681	B	DK0060696300	200	130.5	DKK	26100
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	11:47:28	XCSE	401689	B	DK0060696300	250	130.3	DKK	32575
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	12:02:19	XCSE	424994	B	DK0060696300	87	129.6	DKK	11275.2
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	12:02:19	XCSE	424995	B	DK0060696300	83	129.6	DKK	10756.8
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	12:12:01	XCSE	439135	B	DK0060696300	237	129.4	DKK	30667.8
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	12:12:01	XCSE	439136	B	DK0060696300	33	129.4	DKK	4270.2
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	12:27:51	XCSE	461247	B	DK0060696300	230	129.3	DKK	29739
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	12:27:51	XCSE	461249	B	DK0060696300	168	129.3	DKK	21722.4
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	12:27:51	XCSE	461250	B	DK0060696300	32	129.3	DKK	4137.6
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	12:47:37	XCSE	488148	B	DK0060696300	63	129.5	DKK	8158.5
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	12:47:37	XCSE	488149	B	DK0060696300	117	129.5	DKK	15151.5
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	13:34:10	XCSE	550558	B	DK0060696300	250	130.2	DKK	32550

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	13:34:10	XCSE	550565	B	DK0060696300	210	130.1	DKK	27321
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	13:51:51	XCSE	575609	B	DK0060696300	210	129.9	DKK	27279
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	13:51:51	XCSE	575610	B	DK0060696300	174	129.9	DKK	22602.6
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	13:51:51	XCSE	575611	B	DK0060696300	96	129.9	DKK	12470.4
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	14:07:20	XCSE	595995	B	DK0060696300	38	129.6	DKK	4924.8
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	14:07:20	XCSE	595996	B	DK0060696300	192	129.6	DKK	24883.2
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	14:07:20	XCSE	596006	B	DK0060696300	69	129.5	DKK	8935.5
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	14:27:03	XCSE	623049	B	DK0060696300	99	129.5	DKK	12820.5
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	14:27:03	XCSE	623050	B	DK0060696300	62	129.5	DKK	8029
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	14:27:03	XCSE	623052	B	DK0060696300	235	129.5	DKK	30432.5
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	14:27:03	XCSE	623053	B	DK0060696300	195	129.5	DKK	25252.5
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	14:27:03	XCSE	623056	B	DK0060696300	26	129.5	DKK	3367
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	14:27:03	XCSE	623057	B	DK0060696300	214	129.5	DKK	27713
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	14:28:21	XCSE	624893	B	DK0060696300	80	129.3	DKK	10344
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	14:28:43	XCSE	625270	B	DK0060696300	190	129.3	DKK	24567
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	14:32:15	XCSE	630106	B	DK0060696300	170	129.4	DKK	21998
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	15:07:54	XCSE	690468	B	DK0060696300	11	129.8	DKK	1427.8
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	15:07:54	XCSE	690469	B	DK0060696300	199	129.8	DKK	25830.2
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	15:44:30	XCSE	761863	B	DK0060696300	230	130.1	DKK	29923
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	15:46:42	XCSE	766270	B	DK0060696300	2	130	DKK	260
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	15:46:42	XCSE	766271	B	DK0060696300	308	130	DKK	40040
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	15:56:14	XCSE	786812	B	DK0060696300	58	130.1	DKK	7545.8
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	15:56:14	XCSE	786813	B	DK0060696300	100	130.1	DKK	13010
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	15:56:14	XCSE	786814	B	DK0060696300	62	130.1	DKK	8066.2
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	15:56:14	XCSE	786817	B	DK0060696300	250	130.1	DKK	32525
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:02:05	XCSE	801517	B	DK0060696300	190	130	DKK	24700
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:02:48	XCSE	803277	B	DK0060696300	76	129.7	DKK	9857.2
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:02:48	XCSE	803278	B	DK0060696300	23	129.7	DKK	2983.1
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:02:48	XCSE	803279	B	DK0060696300	53	129.7	DKK	6874.1
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:02:48	XCSE	803280	B	DK0060696300	18	129.7	DKK	2334.6
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:05:31	XCSE	809272	B	DK0060696300	200	129.6	DKK	25920
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:05:31	XCSE	809273	B	DK0060696300	70	129.6	DKK	9072
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:05:31	XCSE	809275	B	DK0060696300	51	129.6	DKK	6609.6
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:05:31	XCSE	809276	B	DK0060696300	189	129.6	DKK	24494.4
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:05:32	XCSE	809316	B	DK0060696300	49	129.5	DKK	6345.5
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:05:32	XCSE	809317	B	DK0060696300	67	129.5	DKK	8676.5
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:05:32	XCSE	809318	B	DK0060696300	144	129.5	DKK	18648

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:13:19	XCSE	825973	B	DK0060696300	222	129.5	DKK	28749
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:13:19	XCSE	825974	B	DK0060696300	8	129.5	DKK	1036
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:18:34	XCSE	837759	B	DK0060696300	153	129.5	DKK	19813.5
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:18:35	XCSE	837769	B	DK0060696300	57	129.5	DKK	7381.5
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:27:01	XCSE	858861	B	DK0060696300	247	129.8	DKK	32060.6
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:27:01	XCSE	858862	B	DK0060696300	3	129.8	DKK	389.4
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:52:02	XCSE	920067	B	DK0060696300	240	130	DKK	31200
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:52:02	XCSE	920068	B	DK0060696300	200	130	DKK	26000
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:52:02	XCSE	920070	B	DK0060696300	260	130	DKK	33800
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:52:02	XCSE	920072	B	DK0060696300	100	130	DKK	13000
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:52:06	XCSE	920250	B	DK0060696300	280	129.8	DKK	36344
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:52:06	XCSE	920251	B	DK0060696300	260	129.8	DKK	33748
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:52:06	XCSE	920252	B	DK0060696300	270	129.8	DKK	35046
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:52:06	XCSE	920253	B	DK0060696300	94	129.8	DKK	12201.2
SCANDINAVIAN	G50333	529900ODI3047	26/08/2021	16:52:54	XCSE	921831	B	DK0060696300	106	129.8	DKK	13758.8
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	09:01:48	XCSE	34649	B	DK0060696300	280	129.6	DKK	36288
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	09:05:01	XCSE	45552	B	DK0060696300	103	127.8	DKK	13163.4
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	09:06:52	XCSE	52320	B	DK0060696300	97	127.8	DKK	12396.6
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	09:12:00	XCSE	65419	B	DK0060696300	5	128	DKK	640
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	09:12:00	XCSE	65420	B	DK0060696300	200	128	DKK	25600
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	09:12:00	XCSE	65426	B	DK0060696300	65	128	DKK	8320
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	09:16:51	XCSE	78742	B	DK0060696300	4	128.2	DKK	512.8
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	09:16:51	XCSE	78743	B	DK0060696300	266	128.2	DKK	34101.2
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	09:34:23	XCSE	119631	B	DK0060696300	6	128.9	DKK	773.4
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	09:34:23	XCSE	119632	B	DK0060696300	204	128.9	DKK	26295.6
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	09:34:23	XCSE	119634	B	DK0060696300	650	128.9	DKK	83785
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	09:38:08	XCSE	128192	B	DK0060696300	220	128.6	DKK	28292
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	09:49:32	XCSE	153700	B	DK0060696300	95	128.4	DKK	12198
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	09:51:37	XCSE	158472	B	DK0060696300	135	128.4	DKK	17334
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	09:53:10	XCSE	161368	B	DK0060696300	100	128.2	DKK	12820
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	09:53:10	XCSE	161369	B	DK0060696300	150	128.2	DKK	19230
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	09:53:10	XCSE	161371	B	DK0060696300	44	128.2	DKK	5640.8
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	09:53:10	XCSE	161372	B	DK0060696300	100	128.2	DKK	12820
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	09:53:11	XCSE	161406	B	DK0060696300	96	128.2	DKK	12307.2
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	10:13:40	XCSE	203667	B	DK0060696300	111	129	DKK	14319
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	10:13:53	XCSE	204004	B	DK0060696300	139	129	DKK	17931
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	10:14:30	XCSE	204953	B	DK0060696300	56	128.7	DKK	7207.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	10:14:30	XCSE	204954	B	DK0060696300	74	128.7	DKK	9523.8
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	10:14:30	XCSE	204955	B	DK0060696300	150	128.7	DKK	19305
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	10:30:30	XCSE	234497	B	DK0060696300	240	128.3	DKK	30792
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	11:02:01	XCSE	285607	B	DK0060696300	290	129.8	DKK	37642
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	11:02:55	XCSE	287140	B	DK0060696300	111	129.8	DKK	14407.8
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	11:02:55	XCSE	287141	B	DK0060696300	89	129.8	DKK	11552.2
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	11:15:42	XCSE	307144	B	DK0060696300	180	130.2	DKK	23436
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	11:20:36	XCSE	315302	B	DK0060696300	97	129.9	DKK	12600.3
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	11:20:36	XCSE	315303	B	DK0060696300	163	129.9	DKK	21173.7
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	11:25:43	XCSE	322562	B	DK0060696300	47	129.5	DKK	6086.5
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	11:25:43	XCSE	322563	B	DK0060696300	24	129.5	DKK	3108
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	11:25:58	XCSE	322886	B	DK0060696300	199	129.5	DKK	25770.5
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	11:52:27	XCSE	359623	B	DK0060696300	134	129.8	DKK	17393.2
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	11:52:27	XCSE	359624	B	DK0060696300	86	129.8	DKK	11162.8
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	12:05:05	XCSE	377735	B	DK0060696300	159	130.1	DKK	20685.9
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	12:05:05	XCSE	377736	B	DK0060696300	11	130.1	DKK	1431.1
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	12:17:20	XCSE	393273	B	DK0060696300	280	130	DKK	36400
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	12:31:53	XCSE	412150	B	DK0060696300	240	130	DKK	31200
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	12:35:01	XCSE	416131	B	DK0060696300	7	129.8	DKK	908.6
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	12:35:10	XCSE	416443	B	DK0060696300	243	129.8	DKK	31541.4
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	12:35:10	XCSE	416444	B	DK0060696300	211	129.8	DKK	27387.8
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	12:35:10	XCSE	416445	B	DK0060696300	9	129.8	DKK	1168.2
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	12:38:22	XCSE	421210	B	DK0060696300	189	129.7	DKK	24513.3
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	13:03:17	XCSE	452694	B	DK0060696300	203	130.1	DKK	26410.3
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	13:03:17	XCSE	452695	B	DK0060696300	57	130.1	DKK	7415.7
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	13:06:33	XCSE	457286	B	DK0060696300	100	129.9	DKK	12990
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	13:06:33	XCSE	457287	B	DK0060696300	80	129.9	DKK	10392
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	13:06:33	XCSE	457314	B	DK0060696300	31	129.7	DKK	4020.7
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	13:14:34	XCSE	467614	B	DK0060696300	240	129.9	DKK	31176
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	13:42:42	XCSE	508178	B	DK0060696300	100	129.7	DKK	12970
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	13:42:42	XCSE	508179	B	DK0060696300	114	129.7	DKK	14785.8
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	13:42:42	XCSE	508180	B	DK0060696300	26	129.7	DKK	3372.2
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	13:42:42	XCSE	508183	B	DK0060696300	200	129.7	DKK	25940
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	13:42:42	XCSE	508184	B	DK0060696300	270	129.7	DKK	35019
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	13:48:44	XCSE	517119	B	DK0060696300	190	129.5	DKK	24605
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	13:48:44	XCSE	517126	B	DK0060696300	270	129.4	DKK	34938
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	14:12:57	XCSE	548923	B	DK0060696300	270	129.2	DKK	34884

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	14:12:57	XCSE	548929	B	DK0060696300	240	129.2	DKK	31008
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	14:12:57	XCSE	548930	B	DK0060696300	240	129.2	DKK	31008
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	14:25:03	XCSE	565017	B	DK0060696300	98	128.9	DKK	12632.2
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	14:25:03	XCSE	565018	B	DK0060696300	72	128.9	DKK	9280.8
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	14:25:03	XCSE	565019	B	DK0060696300	100	128.9	DKK	12890
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	14:39:00	XCSE	584443	B	DK0060696300	170	129.3	DKK	21981
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	14:47:50	XCSE	597600	B	DK0060696300	260	129.1	DKK	33566
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	14:53:14	XCSE	606400	B	DK0060696300	240	128.9	DKK	30936
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	15:49:46	XCSE	704719	B	DK0060696300	230	129.2	DKK	29716
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	15:49:47	XCSE	704749	B	DK0060696300	220	129	DKK	28380
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:09:37	XCSE	754409	B	DK0060696300	270	129.1	DKK	34857
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:15:05	XCSE	765700	B	DK0060696300	201	129	DKK	25929
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:15:05	XCSE	765701	B	DK0060696300	29	129	DKK	3741
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:26:07	XCSE	792132	B	DK0060696300	260	129.2	DKK	33592
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:45:27	XCSE	832793	B	DK0060696300	200	129.1	DKK	25820
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:45:27	XCSE	832794	B	DK0060696300	190	129.1	DKK	24529
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:45:27	XCSE	832795	B	DK0060696300	2	129.1	DKK	258.2
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:45:27	XCSE	832798	B	DK0060696300	37	129.1	DKK	4776.7
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:45:27	XCSE	832799	B	DK0060696300	100	129.1	DKK	12910
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:45:27	XCSE	832800	B	DK0060696300	45	129.1	DKK	5809.5
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:50:06	XCSE	842472	B	DK0060696300	260	129.6	DKK	33696
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:52:56	XCSE	848626	B	DK0060696300	200	129.6	DKK	25920
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:52:56	XCSE	848627	B	DK0060696300	170	129.6	DKK	22032
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:52:56	XCSE	848628	B	DK0060696300	210	129.6	DKK	27216
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:52:56	XCSE	848629	B	DK0060696300	450	129.6	DKK	58320
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:52:56	XCSE	848630	B	DK0060696300	210	129.6	DKK	27216
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:52:56	XCSE	848631	B	DK0060696300	240	129.6	DKK	31104
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:52:56	XCSE	848632	B	DK0060696300	170	129.6	DKK	22032
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:52:56	XCSE	848633	B	DK0060696300	310	129.6	DKK	40176
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:52:56	XCSE	848634	B	DK0060696300	240	129.6	DKK	31104
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:52:56	XCSE	848635	B	DK0060696300	190	129.6	DKK	24624
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:52:56	XCSE	848636	B	DK0060696300	96	129.6	DKK	12441.6
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:52:56	XCSE	848637	B	DK0060696300	26	129.6	DKK	3369.6
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:52:56	XCSE	848639	B	DK0060696300	134	129.6	DKK	17366.4
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:52:56	XCSE	848640	B	DK0060696300	80	129.6	DKK	10368
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:52:56	XCSE	848641	B	DK0060696300	20	129.6	DKK	2592
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:52:56	XCSE	848643	B	DK0060696300	90	129.6	DKK	11664

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SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:52:56	XCSE	848644	B	DK0060696300	84	129.6	DKK	10886.4
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:52:56	XCSE	848655	B	DK0060696300	6	129.6	DKK	777.6
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:52:56	XCSE	848656	B	DK0060696300	94	129.6	DKK	12182.4
SCANDINAVIAN	G50333	529900ODI3047	27/08/2021	16:52:56	XCSE	848657	B	DK0060696300	6	129.6	DKK	777.6