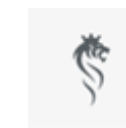


## Share repurchase specification

From 27/09/2021 to 03/10/2021



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	27/09/2021	09:01:43	XCSE	000037545	B	DK0060696300	318	131.5	DKK	41817
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	09:01:43	XCSE	000037546	B	DK0060696300	152	131.5	DKK	19988
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	09:04:51	XCSE	000049990	B	DK0060696300	280	130.3	DKK	36484
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	09:09:41	XCSE	000069303	B	DK0060696300	430	129.4	DKK	55642
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	09:11:17	XCSE	000075056	B	DK0060696300	380	129.5	DKK	49210
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	09:20:46	XCSE	000102683	B	DK0060696300	89	130.1	DKK	11578.9
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	09:20:46	XCSE	000102684	B	DK0060696300	10	130.1	DKK	1301
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	09:20:46	XCSE	000102685	B	DK0060696300	311	130.1	DKK	40461.1
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	09:38:03	XCSE	000152885	B	DK0060696300	340	130.8	DKK	44472
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	09:41:16	XCSE	000163067	B	DK0060696300	198	130.7	DKK	25878.6
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	09:41:16	XCSE	000163068	B	DK0060696300	72	130.7	DKK	9410.4
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	09:50:46	XCSE	000185116	B	DK0060696300	125	130.8	DKK	16350
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	09:50:46	XCSE	000185117	B	DK0060696300	295	130.8	DKK	38586
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	09:51:25	XCSE	000187259	B	DK0060696300	120	130.7	DKK	15684
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	09:51:25	XCSE	000187260	B	DK0060696300	250	130.7	DKK	32675
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	09:59:26	XCSE	000204683	B	DK0060696300	350	130.5	DKK	45675
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	09:59:26	XCSE	000204684	B	DK0060696300	41	130.5	DKK	5350.5
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	09:59:26	XCSE	000204685	B	DK0060696300	375	130.5	DKK	48937.5
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	09:59:26	XCSE	000204686	B	DK0060696300	250	130.5	DKK	32625
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	09:59:26	XCSE	000204687	B	DK0060696300	125	130.5	DKK	16312.5
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	09:59:26	XCSE	000204688	B	DK0060696300	125	130.5	DKK	16312.5
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	09:59:26	XCSE	000204691	B	DK0060696300	284	130.5	DKK	37062
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	09:59:26	XCSE	000204692	B	DK0060696300	246	130.5	DKK	32103
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	09:59:56	XCSE	000205673	B	DK0060696300	84	130.5	DKK	10962
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	10:04:58	XCSE	000217617	B	DK0060696300	286	130.2	DKK	37237.2
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	10:06:42	XCSE	000222188	B	DK0060696300	164	130.2	DKK	21352.8
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	10:06:42	XCSE	000222190	B	DK0060696300	131	130.2	DKK	17056.2
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	10:06:42	XCSE	000222191	B	DK0060696300	45	130.2	DKK	5859
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	10:06:53	XCSE	000223183	B	DK0060696300	174	130.2	DKK	22654.8
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	10:06:53	XCSE	000223184	B	DK0060696300	144	130.2	DKK	18748.8
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	10:06:53	XCSE	000223185	B	DK0060696300	17	130.2	DKK	2213.4
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	10:06:53	XCSE	000223186	B	DK0060696300	99	130.2	DKK	12889.8
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	11:19:14	XCSE	000369298	B	DK0060696300	310	130.4	DKK	40424
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	11:19:14	XCSE	000369299	B	DK0060696300	125	130.4	DKK	16300
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	11:19:14	XCSE	000369300	B	DK0060696300	155	130.4	DKK	20212
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	11:19:14	XCSE	000369301	B	DK0060696300	163	130.4	DKK	21255.2
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	11:19:14	XCSE	000369302	B	DK0060696300	177	130.4	DKK	23080.8

## Share repurchase specification

From 27/09/2021 to 03/10/2021

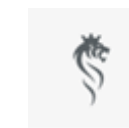


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	11:19:14	XCSE	000369303	B	DK0060696300	141	130.4	DKK	18386.4
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	11:19:14	XCSE	000369304	B	DK0060696300	22	130.4	DKK	2868.8
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	11:19:14	XCSE	000369305	B	DK0060696300	87	130.4	DKK	11344.8
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	11:19:14	XCSE	000369308	B	DK0060696300	370	130.4	DKK	48248
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	11:19:14	XCSE	000369309	B	DK0060696300	440	130.4	DKK	57376
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	11:19:14	XCSE	000369310	B	DK0060696300	256	130.4	DKK	33382.4
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	11:19:14	XCSE	000369311	B	DK0060696300	54	130.4	DKK	7041.6
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	11:19:14	XCSE	000369312	B	DK0060696300	360	130.4	DKK	46944
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	11:29:02	XCSE	000386397	B	DK0060696300	280	130.5	DKK	36540
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	11:51:53	XCSE	000424699	B	DK0060696300	330	130.4	DKK	43032
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	11:51:53	XCSE	000424700	B	DK0060696300	51	130.4	DKK	6650.4
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	11:51:53	XCSE	000424701	B	DK0060696300	259	130.4	DKK	33773.6
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	11:52:53	XCSE	000426410	B	DK0060696300	390	130.3	DKK	50817
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:07:32	XCSE	000454084	B	DK0060696300	125	130.3	DKK	16287.5
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:07:32	XCSE	000454085	B	DK0060696300	125	130.3	DKK	16287.5
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:07:32	XCSE	000454086	B	DK0060696300	90	130.3	DKK	11727
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:07:32	XCSE	000454088	B	DK0060696300	270	130.3	DKK	35181
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:19:33	XCSE	000472199	B	DK0060696300	380	130.2	DKK	49476
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:19:33	XCSE	000472200	B	DK0060696300	9	130.2	DKK	1171.8
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:32:05	XCSE	000492017	B	DK0060696300	57	130.2	DKK	7421.4
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:32:05	XCSE	000492018	B	DK0060696300	125	130.2	DKK	16275
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:32:05	XCSE	000492019	B	DK0060696300	60	130.2	DKK	7812
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:32:05	XCSE	000492020	B	DK0060696300	9	130.2	DKK	1171.8
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:32:05	XCSE	000492021	B	DK0060696300	116	130.2	DKK	15103.2
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:32:05	XCSE	000492022	B	DK0060696300	58	130.2	DKK	7551.6
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:32:05	XCSE	000492023	B	DK0060696300	318	130.2	DKK	41403.6
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:32:05	XCSE	000492024	B	DK0060696300	80	130.2	DKK	10416
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:32:05	XCSE	000492025	B	DK0060696300	78	130.2	DKK	10155.6
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:32:05	XCSE	000492026	B	DK0060696300	47	130.2	DKK	6119.4
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:32:05	XCSE	000492027	B	DK0060696300	125	130.2	DKK	16275
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:32:05	XCSE	000492028	B	DK0060696300	125	130.2	DKK	16275
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:32:05	XCSE	000492030	B	DK0060696300	93	130.2	DKK	12108.6
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:32:05	XCSE	000492031	B	DK0060696300	340	130.2	DKK	44268
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:32:05	XCSE	000492032	B	DK0060696300	149	130.2	DKK	19399.8
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:32:11	XCSE	000492334	B	DK0060696300	161	130.2	DKK	20962.2
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:32:11	XCSE	000492335	B	DK0060696300	18	130.2	DKK	2343.6
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:32:11	XCSE	000492353	B	DK0060696300	109	130.2	DKK	14191.8

## Share repurchase specification

From 27/09/2021 to 03/10/2021

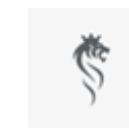


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:32:12	XCSE	000492397	B	DK0060696300	357	130.2	DKK	46481.4
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:32:12	XCSE	000492398	B	DK0060696300	16	130.2	DKK	2083.2
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:32:16	XCSE	000492496	B	DK0060696300	374	130.1	DKK	48657.4
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:35:46	XCSE	000498953	B	DK0060696300	6	130.1	DKK	780.6
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:35:46	XCSE	000498954	B	DK0060696300	185	130.1	DKK	24068.5
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:36:19	XCSE	000500397	B	DK0060696300	165	130.1	DKK	21466.5
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:36:19	XCSE	000500398	B	DK0060696300	44	130.1	DKK	5724.4
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:36:58	XCSE	000501788	B	DK0060696300	213	130.1	DKK	27711.3
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:36:58	XCSE	000501789	B	DK0060696300	43	130.1	DKK	5594.3
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:44:15	XCSE	000513591	B	DK0060696300	250	130	DKK	32500
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:51:00	XCSE	000524934	B	DK0060696300	108	129.9	DKK	14029.2
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	12:51:00	XCSE	000524935	B	DK0060696300	126	129.9	DKK	16367.4
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	13:05:37	XCSE	000553163	B	DK0060696300	73	129.9	DKK	9482.7
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	13:05:37	XCSE	000553164	B	DK0060696300	73	129.9	DKK	9482.7
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	13:05:37	XCSE	000553167	B	DK0060696300	102	129.9	DKK	13249.8
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	13:05:37	XCSE	000553168	B	DK0060696300	218	129.9	DKK	28318.2
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	13:05:37	XCSE	000553170	B	DK0060696300	300	129.9	DKK	38970
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	13:08:15	XCSE	000559166	B	DK0060696300	30	129.9	DKK	3897
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	13:08:15	XCSE	000559167	B	DK0060696300	318	129.9	DKK	41308.2
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	13:08:15	XCSE	000559168	B	DK0060696300	32	129.9	DKK	4156.8
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	14:26:38	XCSE	000677902	B	DK0060696300	310	130.1	DKK	40331
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	14:41:04	XCSE	000701994	B	DK0060696300	38	130	DKK	4940
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	14:41:04	XCSE	000701995	B	DK0060696300	262	130	DKK	34060
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	14:41:04	XCSE	000701996	B	DK0060696300	350	130	DKK	45500
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	14:41:04	XCSE	000701997	B	DK0060696300	215	130	DKK	27950
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	14:41:04	XCSE	000701998	B	DK0060696300	65	130	DKK	8450
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	14:41:04	XCSE	000701999	B	DK0060696300	400	130	DKK	52000
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	14:41:04	XCSE	000702000	B	DK0060696300	750	130	DKK	97500
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	14:41:04	XCSE	000702001	B	DK0060696300	340	130	DKK	44200
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	14:41:04	XCSE	000702002	B	DK0060696300	260	130	DKK	33800
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	14:41:04	XCSE	000702003	B	DK0060696300	134	129.9	DKK	17406.6
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	14:41:04	XCSE	000702004	B	DK0060696300	266	129.9	DKK	34553.4
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	14:41:04	XCSE	000702005	B	DK0060696300	272	129.9	DKK	35332.8
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	14:41:04	XCSE	000702006	B	DK0060696300	48	129.9	DKK	6235.2
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	14:49:06	XCSE	000713954	B	DK0060696300	182	129.8	DKK	23623.6
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	14:49:07	XCSE	000713963	B	DK0060696300	48	129.8	DKK	6230.4
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	14:49:07	XCSE	000713965	B	DK0060696300	17	129.8	DKK	2206.6

## Share repurchase specification

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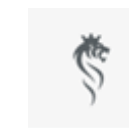


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	14:49:07	XCSE	000713966	B	DK0060696300	95	129.8	DKK	12331
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	14:49:07	XCSE	000713967	B	DK0060696300	125	129.8	DKK	16225
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	14:49:07	XCSE	000713968	B	DK0060696300	62	129.8	DKK	8047.6
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	14:49:46	XCSE	000714779	B	DK0060696300	66	129.8	DKK	8566.8
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	14:49:46	XCSE	000714780	B	DK0060696300	2	129.8	DKK	259.6
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	14:50:10	XCSE	000715481	B	DK0060696300	3	129.8	DKK	389.4
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	15:04:09	XCSE	000739265	B	DK0060696300	86	129.7	DKK	11154.2
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	15:04:27	XCSE	000739957	B	DK0060696300	194	129.7	DKK	25161.8
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	15:04:27	XCSE	000739960	B	DK0060696300	339	129.7	DKK	43968.3
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	15:04:27	XCSE	000739961	B	DK0060696300	125	129.7	DKK	16212.5
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	15:04:27	XCSE	000739962	B	DK0060696300	25	129.7	DKK	3242.5
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	15:04:27	XCSE	000739963	B	DK0060696300	1	129.7	DKK	129.7
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	15:04:27	XCSE	000739964	B	DK0060696300	199	129.7	DKK	25810.3
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	15:04:27	XCSE	000739965	B	DK0060696300	101	129.7	DKK	13099.7
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	15:38:20	XCSE	000814967	B	DK0060696300	307	129.8	DKK	39848.6
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	15:38:20	XCSE	000814968	B	DK0060696300	63	129.8	DKK	8177.4
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	15:50:04	XCSE	000849172	B	DK0060696300	306	130.1	DKK	39810.6
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	15:50:04	XCSE	000849173	B	DK0060696300	144	130.1	DKK	18734.4
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	15:56:27	XCSE	000865358	B	DK0060696300	320	130	DKK	41600
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:09:59	XCSE	000902056	B	DK0060696300	67	130	DKK	8710
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:12:00	XCSE	000907513	B	DK0060696300	50	130	DKK	6500
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:13:45	XCSE	000912105	B	DK0060696300	75	130	DKK	9750
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:14:44	XCSE	000915459	B	DK0060696300	168	130	DKK	21840
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:14:44	XCSE	000915460	B	DK0060696300	250	130	DKK	32500
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:14:44	XCSE	000915464	B	DK0060696300	400	130	DKK	52000
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:25:49	XCSE	000942855	B	DK0060696300	360	130.1	DKK	46836
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:25:50	XCSE	000942862	B	DK0060696300	153	130	DKK	19890
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:25:50	XCSE	000942863	B	DK0060696300	125	130	DKK	16250
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:25:50	XCSE	000942864	B	DK0060696300	62	130	DKK	8060
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:36:39	XCSE	000967556	B	DK0060696300	79	129.8	DKK	10254.2
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:36:39	XCSE	000967557	B	DK0060696300	125	129.8	DKK	16225
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:36:39	XCSE	000967558	B	DK0060696300	28	129.8	DKK	3634.4
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:36:39	XCSE	000967559	B	DK0060696300	38	129.8	DKK	4932.4
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:36:39	XCSE	000967560	B	DK0060696300	87	129.8	DKK	11292.6
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:36:39	XCSE	000967561	B	DK0060696300	125	129.8	DKK	16225
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:36:39	XCSE	000967563	B	DK0060696300	92	129.8	DKK	11941.6
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:37:39	XCSE	000969871	B	DK0060696300	16	129.8	DKK	2076.8

## 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	27/09/2021	16:37:39	XCSE	000969872	B	DK0060696300	192	129.8	DKK	24921.6
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:37:39	XCSE	000969875	B	DK0060696300	158	129.8	DKK	20508.4
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:37:39	XCSE	000969876	B	DK0060696300	320	129.8	DKK	41536
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:37:39	XCSE	000969877	B	DK0060696300	14	129.8	DKK	1817.2
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:37:50	XCSE	000970558	B	DK0060696300	426	129.8	DKK	55294.8
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:40:43	XCSE	000977417	B	DK0060696300	150	129.8	DKK	19470
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:41:59	XCSE	000980553	B	DK0060696300	210	129.8	DKK	27258
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:49:37	XCSE	000999119	B	DK0060696300	118	129.7	DKK	15304.6
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:49:37	XCSE	000999120	B	DK0060696300	135	129.7	DKK	17509.5
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:54:04	XCSE	001010705	B	DK0060696300	107	129.7	DKK	13877.9
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:54:04	XCSE	001010706	B	DK0060696300	260	129.7	DKK	33722
SCANDINAVIAN	G50333	529900ODI3047	27/09/2021	16:54:04	XCSE	001010707	B	DK0060696300	380	129.7	DKK	49286
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	09:14:42	XCSE	000099589	B	DK0060696300	390	129.2	DKK	50388
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	09:18:07	XCSE	000115114	B	DK0060696300	250	128.9	DKK	32225
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	09:18:07	XCSE	000115115	B	DK0060696300	10	128.9	DKK	1289
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	09:18:07	XCSE	000115118	B	DK0060696300	39	128.9	DKK	5027.1
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	09:18:07	XCSE	000115119	B	DK0060696300	125	128.9	DKK	16112.5
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	09:18:07	XCSE	000115120	B	DK0060696300	125	128.9	DKK	16112.5
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	09:18:07	XCSE	000115121	B	DK0060696300	41	128.9	DKK	5284.9
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	09:20:03	XCSE	000124159	B	DK0060696300	5	128.8	DKK	644
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	09:20:03	XCSE	000124160	B	DK0060696300	250	128.8	DKK	32200
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	09:20:03	XCSE	000124161	B	DK0060696300	85	128.8	DKK	10948
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	09:20:11	XCSE	000124921	B	DK0060696300	330	128.8	DKK	42504
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	09:27:07	XCSE	000153762	B	DK0060696300	440	128.5	DKK	56540
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	09:27:07	XCSE	000153768	B	DK0060696300	209	128.4	DKK	26835.6
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	09:27:07	XCSE	000153769	B	DK0060696300	62	128.4	DKK	7960.8
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	09:27:07	XCSE	000153777	B	DK0060696300	33	128.4	DKK	4237.2
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	09:27:31	XCSE	000155204	B	DK0060696300	116	128.4	DKK	14894.4
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	09:30:46	XCSE	000167386	B	DK0060696300	250	128.2	DKK	32050
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	09:48:19	XCSE	000230473	B	DK0060696300	186	128.3	DKK	23863.8
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	09:48:29	XCSE	000231016	B	DK0060696300	59	128.3	DKK	7569.7
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	09:48:29	XCSE	000231017	B	DK0060696300	65	128.3	DKK	8339.5
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	09:48:29	XCSE	000231018	B	DK0060696300	60	128.3	DKK	7698
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	09:48:29	XCSE	000231019	B	DK0060696300	125	128.3	DKK	16037.5
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	09:50:09	XCSE	000237159	B	DK0060696300	105	128.3	DKK	13471.5
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	09:56:10	XCSE	000256840	B	DK0060696300	119	128.3	DKK	15267.7
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:02:22	XCSE	000275653	B	DK0060696300	5	128.4	DKK	642

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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	28/09/2021	10:02:23	XCSE	000275665	B	DK0060696300	212	128.4	DKK	27220.8
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:02:23	XCSE	000275666	B	DK0060696300	173	128.4	DKK	22213.2
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:03:30	XCSE	000279031	B	DK0060696300	69	128.3	DKK	8852.7
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:06:39	XCSE	000289847	B	DK0060696300	94	128.3	DKK	12060.2
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:06:39	XCSE	000289849	B	DK0060696300	78	128.3	DKK	10007.4
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:06:39	XCSE	000289850	B	DK0060696300	47	128.3	DKK	6030.1
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:06:39	XCSE	000289851	B	DK0060696300	125	128.3	DKK	16037.5
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:06:39	XCSE	000289852	B	DK0060696300	68	128.3	DKK	8724.4
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:06:39	XCSE	000289853	B	DK0060696300	57	128.3	DKK	7313.1
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:06:39	XCSE	000289854	B	DK0060696300	253	128.3	DKK	32459.9
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:20:11	XCSE	000336777	B	DK0060696300	181	128.1	DKK	23186.1
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:20:11	XCSE	000336778	B	DK0060696300	318	128.1	DKK	40735.8
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:20:11	XCSE	000336779	B	DK0060696300	95	128.1	DKK	12169.5
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:20:11	XCSE	000336780	B	DK0060696300	385	128.1	DKK	49318.5
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:20:11	XCSE	000336781	B	DK0060696300	121	128.1	DKK	15500.1
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:20:11	XCSE	000336783	B	DK0060696300	49	128.1	DKK	6276.9
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:20:11	XCSE	000336784	B	DK0060696300	125	128.1	DKK	16012.5
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:20:11	XCSE	000336785	B	DK0060696300	146	128.1	DKK	18702.6
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:20:11	XCSE	000336786	B	DK0060696300	370	128.1	DKK	47397
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:33:47	XCSE	000375295	B	DK0060696300	111	128	DKK	14208
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:33:47	XCSE	000375296	B	DK0060696300	33	128	DKK	4224
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:33:47	XCSE	000375297	B	DK0060696300	246	128	DKK	31488
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:37:56	XCSE	000386476	B	DK0060696300	250	127.9	DKK	31975
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:37:56	XCSE	000386477	B	DK0060696300	135	127.9	DKK	17266.5
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:59:08	XCSE	000436799	B	DK0060696300	299	127.9	DKK	38242.1
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:59:08	XCSE	000436800	B	DK0060696300	166	127.9	DKK	21231.4
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:59:08	XCSE	000436801	B	DK0060696300	39	127.9	DKK	4988.1
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:59:08	XCSE	000436802	B	DK0060696300	212	127.9	DKK	27114.8
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:59:08	XCSE	000436803	B	DK0060696300	59	127.9	DKK	7546.1
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:59:08	XCSE	000436804	B	DK0060696300	191	127.9	DKK	24428.9
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:59:08	XCSE	000436805	B	DK0060696300	72	127.9	DKK	9208.8
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:59:08	XCSE	000436806	B	DK0060696300	40	127.9	DKK	5116
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:59:08	XCSE	000436807	B	DK0060696300	125	127.9	DKK	15987.5
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:59:18	XCSE	000437115	B	DK0060696300	2	127.9	DKK	255.8
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:59:18	XCSE	000437116	B	DK0060696300	8	127.9	DKK	1023.2
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:59:18	XCSE	000437117	B	DK0060696300	140	127.9	DKK	17906
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	10:59:30	XCSE	000437578	B	DK0060696300	102	127.9	DKK	13045.8

## Share repurchase specification

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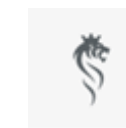


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	11:18:13	XCSE	000478298	B	DK0060696300	318	127.8	DKK	40640.4
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	11:18:13	XCSE	000478299	B	DK0060696300	112	127.8	DKK	14313.6
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	11:18:13	XCSE	000478300	B	DK0060696300	206	127.8	DKK	26326.8
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	11:18:13	XCSE	000478301	B	DK0060696300	125	127.8	DKK	15975
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	11:18:13	XCSE	000478302	B	DK0060696300	29	127.8	DKK	3706.2
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	11:18:13	XCSE	000478303	B	DK0060696300	96	127.8	DKK	12268.8
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	11:18:13	XCSE	000478304	B	DK0060696300	184	127.8	DKK	23515.2
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	11:33:11	XCSE	000507430	B	DK0060696300	250	127.8	DKK	31950
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	11:53:02	XCSE	000545017	B	DK0060696300	24	128.2	DKK	3076.8
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	11:53:02	XCSE	000545018	B	DK0060696300	286	128.2	DKK	36665.2
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	11:55:55	XCSE	000551706	B	DK0060696300	24	128	DKK	3072
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	11:57:24	XCSE	000554900	B	DK0060696300	376	128	DKK	48128
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	11:57:24	XCSE	000554901	B	DK0060696300	24	128	DKK	3072
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	11:57:24	XCSE	000554902	B	DK0060696300	29	128	DKK	3712
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	11:57:24	XCSE	000554903	B	DK0060696300	125	128	DKK	16000
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	11:57:51	XCSE	000555638	B	DK0060696300	77	128	DKK	9856
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	11:58:19	XCSE	000556583	B	DK0060696300	45	128	DKK	5760
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	13:25:27	XCSE	000717104	B	DK0060696300	320	128.1	DKK	40992
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	13:25:27	XCSE	000717105	B	DK0060696300	140	128.1	DKK	17934
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	13:25:27	XCSE	000717106	B	DK0060696300	55	128.1	DKK	7045.5
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	13:25:27	XCSE	000717107	B	DK0060696300	125	128.1	DKK	16012.5
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	13:25:27	XCSE	000717108	B	DK0060696300	70	128.1	DKK	8967
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	13:25:27	XCSE	000717109	B	DK0060696300	310	128.1	DKK	39711
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	13:35:29	XCSE	000736420	B	DK0060696300	330	128	DKK	42240
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	13:35:29	XCSE	000736421	B	DK0060696300	137	128	DKK	17536
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	13:35:29	XCSE	000736422	B	DK0060696300	10	128	DKK	1280
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	13:35:29	XCSE	000736423	B	DK0060696300	125	128	DKK	16000
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	13:35:29	XCSE	000736424	B	DK0060696300	98	128	DKK	12544
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	13:35:29	XCSE	000736425	B	DK0060696300	126	128	DKK	16128
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	13:35:29	XCSE	000736426	B	DK0060696300	154	128	DKK	19712
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	13:35:29	XCSE	000736439	B	DK0060696300	274	127.9	DKK	35044.6
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	13:35:29	XCSE	000736440	B	DK0060696300	144	127.9	DKK	18417.6
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	13:35:34	XCSE	000736636	B	DK0060696300	12	127.9	DKK	1534.8
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	14:05:52	XCSE	000783950	B	DK0060696300	85	128	DKK	10880
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	14:05:52	XCSE	000783951	B	DK0060696300	225	128	DKK	28800
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	14:05:52	XCSE	000783952	B	DK0060696300	70	128	DKK	8960
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	14:46:58	XCSE	000855257	B	DK0060696300	55	128	DKK	7040

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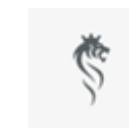
SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	15:22:27	XCSE	000925971	B	DK0060696300	111	128.2	DKK	14230.2
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	15:25:08	XCSE	000931253	B	DK0060696300	52	128.2	DKK	6666.4
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	15:25:08	XCSE	000931254	B	DK0060696300	64	128.2	DKK	8204.8
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	15:25:43	XCSE	000933113	B	DK0060696300	125	128.2	DKK	16025
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	15:25:43	XCSE	000933114	B	DK0060696300	18	128.2	DKK	2307.6
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	15:43:24	XCSE	000984506	B	DK0060696300	66	128.3	DKK	8467.8
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	15:43:24	XCSE	000984507	B	DK0060696300	250	128.3	DKK	32075
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	15:43:24	XCSE	000984508	B	DK0060696300	24	128.3	DKK	3079.2
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	15:47:25	XCSE	000998652	B	DK0060696300	134	128.1	DKK	17165.4
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	15:47:33	XCSE	000999283	B	DK0060696300	146	128.1	DKK	18702.6
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	15:47:33	XCSE	000999284	B	DK0060696300	350	128.1	DKK	44835
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	15:47:33	XCSE	000999285	B	DK0060696300	56	128.1	DKK	7173.6
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	15:47:33	XCSE	000999286	B	DK0060696300	194	128.1	DKK	24851.4
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	15:47:33	XCSE	000999287	B	DK0060696300	124	128.1	DKK	15884.4
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	15:47:33	XCSE	000999288	B	DK0060696300	246	128.1	DKK	31512.6
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	15:47:33	XCSE	000999289	B	DK0060696300	189	128.1	DKK	24210.9
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	15:47:33	XCSE	000999290	B	DK0060696300	151	128.1	DKK	19343.1
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	15:47:34	XCSE	000999307	B	DK0060696300	252	128	DKK	32256
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	15:51:05	XCSE	001011844	B	DK0060696300	14	128	DKK	1792
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:15:17	XCSE	001086007	B	DK0060696300	125	128.1	DKK	16012.5
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:15:17	XCSE	001086008	B	DK0060696300	195	128.1	DKK	24979.5
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:15:17	XCSE	001086009	B	DK0060696300	55	128.1	DKK	7045.5
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:15:17	XCSE	001086010	B	DK0060696300	125	128.1	DKK	16012.5
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:15:17	XCSE	001086011	B	DK0060696300	88	128.1	DKK	11272.8
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:15:17	XCSE	001086056	B	DK0060696300	82	128.1	DKK	10504.2
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:15:17	XCSE	001086058	B	DK0060696300	22	128.1	DKK	2818.2
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:15:17	XCSE	001086059	B	DK0060696300	250	128.1	DKK	32025
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:15:17	XCSE	001086060	B	DK0060696300	78	128.1	DKK	9991.8
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:15:17	XCSE	001086063	B	DK0060696300	222	128.1	DKK	28438.2
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:15:17	XCSE	001086064	B	DK0060696300	68	128.1	DKK	8710.8
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:15:17	XCSE	001086065	B	DK0060696300	10	128.1	DKK	1281
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:21:04	XCSE	001108153	B	DK0060696300	53	128	DKK	6784
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:28:49	XCSE	001135847	B	DK0060696300	6	128	DKK	768
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:36	XCSE	001193527	B	DK0060696300	310	128	DKK	39680
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:36	XCSE	001193528	B	DK0060696300	290	128	DKK	37120
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:36	XCSE	001193529	B	DK0060696300	400	128	DKK	51200
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:36	XCSE	001193531	B	DK0060696300	430	128	DKK	55040



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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	28/09/2021	16:46:36	XCSE	001193532	B	DK0060696300	320	128	DKK	40960
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:36	XCSE	001193533	B	DK0060696300	310	128	DKK	39680
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:36	XCSE	001193534	B	DK0060696300	370	128	DKK	47360
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:36	XCSE	001193535	B	DK0060696300	260	128	DKK	33280
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:36	XCSE	001193538	B	DK0060696300	420	128	DKK	53760
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:36	XCSE	001193539	B	DK0060696300	17	127.9	DKK	2174.3
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:36	XCSE	001193540	B	DK0060696300	19	127.9	DKK	2430.1
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:36	XCSE	001193541	B	DK0060696300	214	127.9	DKK	27370.6
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:36	XCSE	001193542	B	DK0060696300	104	127.9	DKK	13301.6
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:36	XCSE	001193543	B	DK0060696300	216	127.9	DKK	27626.4
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:36	XCSE	001193544	B	DK0060696300	13	127.9	DKK	1662.7
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:36	XCSE	001193545	B	DK0060696300	53	127.9	DKK	6778.7
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:36	XCSE	001193546	B	DK0060696300	88	127.9	DKK	11255.2
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:36	XCSE	001193547	B	DK0060696300	250	127.9	DKK	31975
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:36	XCSE	001193548	B	DK0060696300	52	127.9	DKK	6650.8
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:36	XCSE	001193549	B	DK0060696300	94	127.9	DKK	12022.6
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:36	XCSE	001193550	B	DK0060696300	167	127.9	DKK	21359.3
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:36	XCSE	001193551	B	DK0060696300	173	127.9	DKK	22126.7
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:36	XCSE	001193552	B	DK0060696300	145	127.9	DKK	18545.5
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:36	XCSE	001193553	B	DK0060696300	105	127.9	DKK	13429.5
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:37	XCSE	001193563	B	DK0060696300	380	127.8	DKK	48564
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:37	XCSE	001193564	B	DK0060696300	230	127.8	DKK	29394
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:37	XCSE	001193565	B	DK0060696300	410	127.8	DKK	52398
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:37	XCSE	001193566	B	DK0060696300	390	127.8	DKK	49842
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:46:42	XCSE	001193744	B	DK0060696300	350	127.7	DKK	44695
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:49:34	XCSE	001202838	B	DK0060696300	340	127.6	DKK	43384
SCANDINAVIAN	G50333	529900ODI3047	28/09/2021	16:52:59	XCSE	001214182	B	DK0060696300	260	127	DKK	33020
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	09:01:29	XCSE	000037816	B	DK0060696300	35	127.1	DKK	4448.5
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	09:01:29	XCSE	000037818	B	DK0060696300	125	127.1	DKK	15887.5
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	09:01:29	XCSE	000037819	B	DK0060696300	125	127.1	DKK	15887.5
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	09:01:29	XCSE	000037820	B	DK0060696300	125	127.1	DKK	15887.5
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	09:01:29	XCSE	000037821	B	DK0060696300	10	127.1	DKK	1271
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	09:42:02	XCSE	000175949	B	DK0060696300	73	127.9	DKK	9336.7
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	09:42:02	XCSE	000175950	B	DK0060696300	125	127.9	DKK	15987.5
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	09:42:02	XCSE	000175951	B	DK0060696300	82	127.9	DKK	10487.8
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	09:42:02	XCSE	000175995	B	DK0060696300	360	127.9	DKK	46044
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	09:53:34	XCSE	000206753	B	DK0060696300	215	127.8	DKK	27477

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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	29/09/2021	09:53:34	XCSE	000206754	B	DK0060696300	175	127.8	DKK	22365
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	09:53:34	XCSE	000206755	B	DK0060696300	8	127.8	DKK	1022.4
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	09:53:34	XCSE	000206756	B	DK0060696300	992	127.8	DKK	126777.6
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	09:53:34	XCSE	000206758	B	DK0060696300	250	127.8	DKK	31950
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	09:53:44	XCSE	000207062	B	DK0060696300	125	127.6	DKK	15950
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	09:53:44	XCSE	000207063	B	DK0060696300	125	127.6	DKK	15950
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	09:53:44	XCSE	000207064	B	DK0060696300	20	127.6	DKK	2552
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	10:00:32	XCSE	000221499	B	DK0060696300	135	127.4	DKK	17199
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	10:04:03	XCSE	000228989	B	DK0060696300	255	127.4	DKK	32487
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	10:04:03	XCSE	000228990	B	DK0060696300	245	127.4	DKK	31213
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	10:04:03	XCSE	000228991	B	DK0060696300	125	127.4	DKK	15925
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	10:04:03	XCSE	000228993	B	DK0060696300	10	127.4	DKK	1274
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	10:17:25	XCSE	000261311	B	DK0060696300	168	127.8	DKK	21470.4
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	10:17:25	XCSE	000261312	B	DK0060696300	122	127.8	DKK	15591.6
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	10:17:25	XCSE	000261319	B	DK0060696300	72	127.7	DKK	9194.4
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	10:17:25	XCSE	000261320	B	DK0060696300	338	127.7	DKK	43162.6
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	10:28:11	XCSE	000289619	B	DK0060696300	169	127.5	DKK	21547.5
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	10:28:11	XCSE	000289620	B	DK0060696300	201	127.5	DKK	25627.5
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	10:28:58	XCSE	000291308	B	DK0060696300	310	127.4	DKK	39494
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	10:28:58	XCSE	000291309	B	DK0060696300	280	127.4	DKK	35672
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	10:38:29	XCSE	000312512	B	DK0060696300	320	127.4	DKK	40768
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	10:38:29	XCSE	000312514	B	DK0060696300	116	127.4	DKK	14778.4
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	10:38:29	XCSE	000312515	B	DK0060696300	125	127.4	DKK	15925
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	10:38:29	XCSE	000312516	B	DK0060696300	125	127.4	DKK	15925
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	10:38:29	XCSE	000312517	B	DK0060696300	284	127.4	DKK	36181.6
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	10:59:55	XCSE	000351025	B	DK0060696300	189	127.4	DKK	24078.6
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	11:23:26	XCSE	000393952	B	DK0060696300	350	127.9	DKK	44765
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	11:23:26	XCSE	000393953	B	DK0060696300	89	127.9	DKK	11383.1
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	11:23:26	XCSE	000393954	B	DK0060696300	151	127.9	DKK	19312.9
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	12:13:13	XCSE	000468278	B	DK0060696300	230	128	DKK	29440
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	12:39:07	XCSE	000503871	B	DK0060696300	78	127.9	DKK	9976.2
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	12:39:07	XCSE	000503873	B	DK0060696300	107	127.9	DKK	13685.3
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	12:39:07	XCSE	000503874	B	DK0060696300	195	127.9	DKK	24940.5
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	12:39:07	XCSE	000503875	B	DK0060696300	330	127.9	DKK	42207
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	12:39:07	XCSE	000503876	B	DK0060696300	300	127.9	DKK	38370
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	12:39:07	XCSE	000503877	B	DK0060696300	360	127.9	DKK	46044
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	12:39:07	XCSE	000503878	B	DK0060696300	380	127.9	DKK	48602

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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	29/09/2021	12:39:07	XCSE	000503879	B	DK0060696300	229	127.9	DKK	29289.1
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	12:39:07	XCSE	000503880	B	DK0060696300	181	127.9	DKK	23149.9
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	12:39:07	XCSE	000503881	B	DK0060696300	69	127.9	DKK	8825.1
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	12:39:07	XCSE	000503882	B	DK0060696300	51	127.9	DKK	6522.9
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	12:39:07	XCSE	000503883	B	DK0060696300	310	127.9	DKK	39649
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	12:39:08	XCSE	000503908	B	DK0060696300	87	127.8	DKK	11118.6
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	12:39:08	XCSE	000503909	B	DK0060696300	92	127.8	DKK	11757.6
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	12:39:08	XCSE	000503910	B	DK0060696300	181	127.8	DKK	23131.8
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	12:39:08	XCSE	000503911	B	DK0060696300	290	127.8	DKK	37062
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	13:21:04	XCSE	000560502	B	DK0060696300	320	127.6	DKK	40832
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	13:21:04	XCSE	000560503	B	DK0060696300	280	127.6	DKK	35728
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	13:55:41	XCSE	000609720	B	DK0060696300	370	127.5	DKK	47175
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	13:55:41	XCSE	000609721	B	DK0060696300	127	127.5	DKK	16192.5
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	13:55:41	XCSE	000609722	B	DK0060696300	41	127.5	DKK	5227.5
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	13:55:41	XCSE	000609723	B	DK0060696300	72	127.5	DKK	9180
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	13:55:41	XCSE	000609724	B	DK0060696300	178	127.5	DKK	22695
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	13:55:41	XCSE	000609725	B	DK0060696300	125	127.5	DKK	15937.5
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	13:55:41	XCSE	000609726	B	DK0060696300	107	127.5	DKK	13642.5
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	13:55:41	XCSE	000609727	B	DK0060696300	91	127.5	DKK	11602.5
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	13:55:41	XCSE	000609728	B	DK0060696300	259	127.5	DKK	33022.5
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	13:55:41	XCSE	000609729	B	DK0060696300	260	127.5	DKK	33150
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	13:55:41	XCSE	000609730	B	DK0060696300	68	127.5	DKK	8670
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	13:55:41	XCSE	000609731	B	DK0060696300	84	127.5	DKK	10710
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	13:55:41	XCSE	000609732	B	DK0060696300	196	127.5	DKK	24990
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	13:55:41	XCSE	000609733	B	DK0060696300	62	127.5	DKK	7905
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	13:55:41	XCSE	000609740	B	DK0060696300	310	127.5	DKK	39525
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	14:19:29	XCSE	000642253	B	DK0060696300	240	127.7	DKK	30648
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	14:26:07	XCSE	000652616	B	DK0060696300	204	127.5	DKK	26010
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	14:26:07	XCSE	000652617	B	DK0060696300	94	127.5	DKK	11985
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	14:26:07	XCSE	000652618	B	DK0060696300	130	127.5	DKK	16575
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	14:26:07	XCSE	000652619	B	DK0060696300	23	127.5	DKK	2932.5
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	14:26:07	XCSE	000652620	B	DK0060696300	125	127.5	DKK	15937.5
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	14:26:07	XCSE	000652621	B	DK0060696300	74	127.5	DKK	9435
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	14:36:55	XCSE	000670491	B	DK0060696300	91	127.4	DKK	11593.4
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	14:36:55	XCSE	000670492	B	DK0060696300	34	127.4	DKK	4331.6
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	14:36:55	XCSE	000670493	B	DK0060696300	219	127.4	DKK	27900.6
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	14:36:55	XCSE	000670494	B	DK0060696300	125	127.4	DKK	15925

## Share repurchase specification

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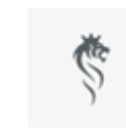


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	14:36:55	XCSE	000670495	B	DK0060696300	32	127.4	DKK	4076.8
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	14:36:55	XCSE	000670498	B	DK0060696300	290	127.4	DKK	36946
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	14:36:55	XCSE	000670499	B	DK0060696300	440	127.4	DKK	56056
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	15:04:00	XCSE	000713025	B	DK0060696300	215	127.3	DKK	27369.5
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	15:04:00	XCSE	000713026	B	DK0060696300	145	127.3	DKK	18458.5
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	15:04:00	XCSE	000713027	B	DK0060696300	310	127.3	DKK	39463
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	15:04:00	XCSE	000713028	B	DK0060696300	80	127.3	DKK	10184
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	15:04:00	XCSE	000713029	B	DK0060696300	125	127.3	DKK	15912.5
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	15:04:00	XCSE	000713030	B	DK0060696300	85	127.3	DKK	10820.5
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	15:04:00	XCSE	000713031	B	DK0060696300	370	127.3	DKK	47101
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	15:08:27	XCSE	000721067	B	DK0060696300	125	127.3	DKK	15912.5
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	15:12:40	XCSE	000728521	B	DK0060696300	145	127.3	DKK	18458.5
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	15:16:32	XCSE	000735055	B	DK0060696300	21	127.2	DKK	2671.2
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	15:27:03	XCSE	000755797	B	DK0060696300	112	127.2	DKK	14246.4
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	15:27:03	XCSE	000755802	B	DK0060696300	59	127.2	DKK	7504.8
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	15:27:03	XCSE	000755803	B	DK0060696300	138	127.2	DKK	17553.6
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	15:27:03	XCSE	000755810	B	DK0060696300	400	127.2	DKK	50880
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	15:27:03	XCSE	000755811	B	DK0060696300	320	127.2	DKK	40704
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	15:27:03	XCSE	000755812	B	DK0060696300	364	127.1	DKK	46264.4
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	15:27:03	XCSE	000755813	B	DK0060696300	76	127.1	DKK	9659.6
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	15:27:03	XCSE	000755814	B	DK0060696300	297	127.1	DKK	37748.7
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	15:27:03	XCSE	000755815	B	DK0060696300	23	127.1	DKK	2923.3
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	15:34:39	XCSE	000778013	B	DK0060696300	210	127	DKK	26670
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	15:34:39	XCSE	000778014	B	DK0060696300	43	127	DKK	5461
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	15:34:39	XCSE	000778015	B	DK0060696300	27	127	DKK	3429
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	15:45:18	XCSE	000811526	B	DK0060696300	178	126.8	DKK	22570.4
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	15:45:18	XCSE	000811527	B	DK0060696300	125	126.8	DKK	15850
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	15:45:20	XCSE	000811954	B	DK0060696300	77	126.8	DKK	9763.6
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	15:45:20	XCSE	000811955	B	DK0060696300	240	126.8	DKK	30432
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	16:09:54	XCSE	000886752	B	DK0060696300	280	127.3	DKK	35644
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	16:14:27	XCSE	000897510	B	DK0060696300	318	127.1	DKK	40417.8
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	16:14:27	XCSE	000897511	B	DK0060696300	32	127.1	DKK	4067.2
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	16:40:04	XCSE	000962717	B	DK0060696300	85	127.6	DKK	10846
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	16:40:04	XCSE	000962718	B	DK0060696300	89	127.6	DKK	11356.4
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	16:40:04	XCSE	000962719	B	DK0060696300	56	127.6	DKK	7145.6
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	16:51:12	XCSE	000991921	B	DK0060696300	260	127.6	DKK	33176
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	16:53:55	XCSE	000999142	B	DK0060696300	240	127.9	DKK	30696

## 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	29/09/2021	16:53:55	XCSE	000999143	B	DK0060696300	126	127.9	DKK	16115.4
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	16:53:55	XCSE	000999144	B	DK0060696300	264	127.9	DKK	33765.6
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	16:53:55	XCSE	000999145	B	DK0060696300	340	127.9	DKK	43486
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	16:53:55	XCSE	000999146	B	DK0060696300	240	127.9	DKK	30696
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	16:53:55	XCSE	000999147	B	DK0060696300	80	127.9	DKK	10232
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	16:53:55	XCSE	000999148	B	DK0060696300	310	127.9	DKK	39649
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	16:53:55	XCSE	000999149	B	DK0060696300	60	127.9	DKK	7674
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	16:53:55	XCSE	000999150	B	DK0060696300	260	127.9	DKK	33254
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	16:53:55	XCSE	000999151	B	DK0060696300	90	127.9	DKK	11511
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	16:53:55	XCSE	000999152	B	DK0060696300	160	127.9	DKK	20464
SCANDINAVIAN	G50333	529900ODI3047	29/09/2021	16:53:55	XCSE	000999153	B	DK0060696300	120	127.9	DKK	15348
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	09:06:52	XCSE	000057206	B	DK0060696300	340	129	DKK	43860
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	09:11:46	XCSE	000075917	B	DK0060696300	29	129.2	DKK	3746.8
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	09:11:46	XCSE	000075918	B	DK0060696300	318	129.2	DKK	41085.6
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	09:11:46	XCSE	000075919	B	DK0060696300	82	129.2	DKK	10594.4
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	09:11:46	XCSE	000075920	B	DK0060696300	21	129.2	DKK	2713.2
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	09:16:00	XCSE	000091026	B	DK0060696300	138	128.9	DKK	17788.2
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	09:17:10	XCSE	000095826	B	DK0060696300	92	128.9	DKK	11858.8
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	09:17:13	XCSE	000095965	B	DK0060696300	40	128.9	DKK	5156
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	09:30:19	XCSE	000138483	B	DK0060696300	37	129	DKK	4773
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	09:43:15	XCSE	000175559	B	DK0060696300	270	129.1	DKK	34857
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	09:43:15	XCSE	000175561	B	DK0060696300	390	129.1	DKK	50349
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:06:49	XCSE	000233442	B	DK0060696300	400	129.1	DKK	51640
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:06:49	XCSE	000233443	B	DK0060696300	270	129.1	DKK	34857
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:09:06	XCSE	000238607	B	DK0060696300	253	129	DKK	32637
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:09:06	XCSE	000238608	B	DK0060696300	51	129	DKK	6579
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:09:06	XCSE	000238609	B	DK0060696300	300	129	DKK	38700
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:09:06	XCSE	000238610	B	DK0060696300	150	129	DKK	19350
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:09:06	XCSE	000238611	B	DK0060696300	150	129	DKK	19350
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:09:06	XCSE	000238612	B	DK0060696300	649	129	DKK	83721
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:09:06	XCSE	000238613	B	DK0060696300	25	129	DKK	3225
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:09:06	XCSE	000238614	B	DK0060696300	305	129	DKK	39345
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:09:06	XCSE	000238617	B	DK0060696300	311	129	DKK	40119
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:09:06	XCSE	000238623	B	DK0060696300	9	129	DKK	1161
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:09:11	XCSE	000238843	B	DK0060696300	172	128.9	DKK	22170.8
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:09:11	XCSE	000238847	B	DK0060696300	78	128.9	DKK	10054.2
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:09:11	XCSE	000238855	B	DK0060696300	70	128.9	DKK	9023

## Share repurchase specification

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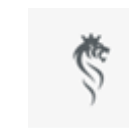


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:10:27	XCSE	000242249	B	DK0060696300	365	128.8	DKK	47012
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:16:03	XCSE	000256676	B	DK0060696300	33	128.8	DKK	4250.4
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:16:03	XCSE	000256677	B	DK0060696300	22	128.8	DKK	2833.6
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:16:03	XCSE	000256678	B	DK0060696300	260	128.8	DKK	33488
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:16:03	XCSE	000256679	B	DK0060696300	66	128.8	DKK	8500.8
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:16:03	XCSE	000256680	B	DK0060696300	104	128.8	DKK	13395.2
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:16:03	XCSE	000256683	B	DK0060696300	370	128.8	DKK	47656
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:48:30	XCSE	000330806	B	DK0060696300	36	129.1	DKK	4647.6
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:49:27	XCSE	000332805	B	DK0060696300	344	129.1	DKK	44410.4
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:53:10	XCSE	000339700	B	DK0060696300	340	129	DKK	43860
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:53:10	XCSE	000339701	B	DK0060696300	550	129	DKK	70950
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:53:10	XCSE	000339703	B	DK0060696300	148	129	DKK	19092
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:58:00	XCSE	000349361	B	DK0060696300	62	129.1	DKK	8004.2
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	10:58:00	XCSE	000349362	B	DK0060696300	150	129.1	DKK	19365
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	11:07:01	XCSE	000367249	B	DK0060696300	29	129.1	DKK	3743.9
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	11:07:01	XCSE	000367250	B	DK0060696300	69	129.1	DKK	8907.9
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	11:07:01	XCSE	000367252	B	DK0060696300	235	129.1	DKK	30338.5
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	11:07:01	XCSE	000367253	B	DK0060696300	49	129.1	DKK	6325.9
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	11:07:01	XCSE	000367254	B	DK0060696300	76	129.1	DKK	9811.6
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	11:07:01	XCSE	000367255	B	DK0060696300	135	129.1	DKK	17428.5
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	11:07:01	XCSE	000367256	B	DK0060696300	29	129.1	DKK	3743.9
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	11:07:15	XCSE	000367752	B	DK0060696300	49	129.1	DKK	6325.9
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	11:07:21	XCSE	000368030	B	DK0060696300	37	129.1	DKK	4776.7
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	11:12:13	XCSE	000376872	B	DK0060696300	150	129	DKK	19350
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	11:12:13	XCSE	000376873	B	DK0060696300	62	129	DKK	7998
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	11:17:18	XCSE	000386815	B	DK0060696300	148	128.8	DKK	19062.4
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	11:17:18	XCSE	000386816	B	DK0060696300	132	128.8	DKK	17001.6
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	11:17:18	XCSE	000386818	B	DK0060696300	314	128.8	DKK	40443.2
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	11:17:18	XCSE	000386819	B	DK0060696300	76	128.8	DKK	9788.8
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	11:26:42	XCSE	000405154	B	DK0060696300	350	128.7	DKK	45045
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	11:26:42	XCSE	000405156	B	DK0060696300	320	128.7	DKK	41184
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	11:28:00	XCSE	000407766	B	DK0060696300	87	128.6	DKK	11188.2
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	11:28:00	XCSE	000407767	B	DK0060696300	150	128.6	DKK	19290
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	11:28:00	XCSE	000407768	B	DK0060696300	43	128.6	DKK	5529.8
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	11:52:05	XCSE	000450083	B	DK0060696300	350	128.6	DKK	45010
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	11:52:05	XCSE	000450086	B	DK0060696300	260	128.6	DKK	33436
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	12:13:29	XCSE	000484026	B	DK0060696300	64	128.4	DKK	8217.6

## Share repurchase specification

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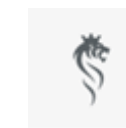


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	12:13:29	XCSE	000484027	B	DK0060696300	53	128.4	DKK	6805.2
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	12:13:29	XCSE	000484031	B	DK0060696300	283	128.4	DKK	36337.2
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	12:13:29	XCSE	000484033	B	DK0060696300	320	128.4	DKK	41088
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	12:24:13	XCSE	000502844	B	DK0060696300	274	128.2	DKK	35126.8
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	12:24:13	XCSE	000502845	B	DK0060696300	136	128.2	DKK	17435.2
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	12:26:44	XCSE	000507565	B	DK0060696300	261	128.1	DKK	33434.1
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	12:26:44	XCSE	000507566	B	DK0060696300	29	128.1	DKK	3714.9
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	12:32:28	XCSE	000517863	B	DK0060696300	260	128	DKK	33280
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	12:58:27	XCSE	000558319	B	DK0060696300	148	128	DKK	18944
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	12:58:27	XCSE	000558320	B	DK0060696300	182	128	DKK	23296
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	12:58:27	XCSE	000558322	B	DK0060696300	290	128	DKK	37120
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	13:26:09	XCSE	000598992	B	DK0060696300	380	128.1	DKK	48678
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	13:26:11	XCSE	000599028	B	DK0060696300	279	127.9	DKK	35684.1
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	13:26:11	XCSE	000599029	B	DK0060696300	131	127.9	DKK	16754.9
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	13:26:11	XCSE	000599031	B	DK0060696300	61	127.9	DKK	7801.9
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	13:26:11	XCSE	000599032	B	DK0060696300	230	127.9	DKK	29417
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	13:26:11	XCSE	000599033	B	DK0060696300	49	127.9	DKK	6267.1
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	13:26:11	XCSE	000599034	B	DK0060696300	101	127.9	DKK	12917.9
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	13:26:11	XCSE	000599035	B	DK0060696300	129	127.9	DKK	16499.1
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	13:45:30	XCSE	000629404	B	DK0060696300	24	127.7	DKK	3064.8
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	13:45:30	XCSE	000629417	B	DK0060696300	296	127.7	DKK	37799.2
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	13:45:30	XCSE	000629419	B	DK0060696300	2	127.7	DKK	255.4
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	13:45:30	XCSE	000629420	B	DK0060696300	300	127.7	DKK	38310
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	13:45:30	XCSE	000629421	B	DK0060696300	8	127.7	DKK	1021.6
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	14:29:43	XCSE	000693827	B	DK0060696300	290	127.8	DKK	37062
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	14:45:01	XCSE	000718029	B	DK0060696300	240	127.9	DKK	30696
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	15:04:57	XCSE	000751989	B	DK0060696300	159	128	DKK	20352
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	15:04:57	XCSE	000751990	B	DK0060696300	391	128	DKK	50048
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	15:04:57	XCSE	000751992	B	DK0060696300	340	128	DKK	43520
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	15:16:25	XCSE	000775081	B	DK0060696300	95	127.8	DKK	12141
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	15:16:25	XCSE	000775082	B	DK0060696300	48	127.8	DKK	6134.4
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	15:16:25	XCSE	000775083	B	DK0060696300	147	127.8	DKK	18786.6
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	15:29:44	XCSE	000800480	B	DK0060696300	40	127.7	DKK	5108
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	15:29:44	XCSE	000800481	B	DK0060696300	42	127.7	DKK	5363.4
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	15:29:44	XCSE	000800482	B	DK0060696300	150	127.7	DKK	19155
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	15:29:44	XCSE	000800483	B	DK0060696300	150	127.7	DKK	19155
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	15:29:44	XCSE	000800484	B	DK0060696300	18	127.7	DKK	2298.6

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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	30/09/2021	15:29:44	XCSE	000800485	B	DK0060696300	132	127.7	DKK	16856.4
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	15:29:44	XCSE	000800486	B	DK0060696300	228	127.7	DKK	29115.6
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	15:29:44	XCSE	000800488	B	DK0060696300	280	127.7	DKK	35756
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	15:34:49	XCSE	000818878	B	DK0060696300	301	127.6	DKK	38407.6
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	15:34:49	XCSE	000818879	B	DK0060696300	89	127.6	DKK	11356.4
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	15:34:49	XCSE	000818880	B	DK0060696300	250	127.6	DKK	31900
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	15:34:49	XCSE	000818881	B	DK0060696300	400	127.6	DKK	51040
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	15:34:49	XCSE	000818882	B	DK0060696300	390	127.6	DKK	49764
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	15:34:49	XCSE	000818887	B	DK0060696300	400	127.6	DKK	51040
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	15:43:05	XCSE	000845249	B	DK0060696300	319	127.2	DKK	40576.8
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	16:00:29	XCSE	000904629	B	DK0060696300	250	127.3	DKK	31825
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	16:06:20	XCSE	000922132	B	DK0060696300	21	127.2	DKK	2671.2
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	16:06:20	XCSE	000922134	B	DK0060696300	38	127.2	DKK	4833.6
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	16:06:20	XCSE	000922135	B	DK0060696300	272	127.2	DKK	34598.4
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	16:06:20	XCSE	000922136	B	DK0060696300	178	127.2	DKK	22641.6
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	16:06:20	XCSE	000922137	B	DK0060696300	150	127.2	DKK	19080
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	16:06:20	XCSE	000922138	B	DK0060696300	42	127.2	DKK	5342.4
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	16:06:20	XCSE	000922141	B	DK0060696300	287	127.2	DKK	36506.4
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	16:06:20	XCSE	000922142	B	DK0060696300	153	127.2	DKK	19461.6
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	16:12:27	XCSE	000940469	B	DK0060696300	294	127.1	DKK	37367.4
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	16:12:27	XCSE	000940470	B	DK0060696300	7	127.1	DKK	889.7
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	16:12:27	XCSE	000940471	B	DK0060696300	19	127.1	DKK	2414.9
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	16:17:43	XCSE	000954200	B	DK0060696300	40	126.9	DKK	5076
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	16:17:43	XCSE	000954201	B	DK0060696300	305	126.9	DKK	38704.5
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	16:17:43	XCSE	000954202	B	DK0060696300	5	126.9	DKK	634.5
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	16:25:57	XCSE	000977124	B	DK0060696300	310	127.1	DKK	39401
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	16:34:01	XCSE	000998837	B	DK0060696300	357	127	DKK	45339
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	16:34:01	XCSE	000998838	B	DK0060696300	23	127	DKK	2921
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	16:34:01	XCSE	000998839	B	DK0060696300	127	127	DKK	16129
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	16:34:01	XCSE	000998840	B	DK0060696300	183	127	DKK	23241
SCANDINAVIAN	G50333	529900ODI3047	30/09/2021	16:42:47	XCSE	001021007	B	DK0060696300	30	127.1	DKK	3813
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	09:01:52	XCSE	000047484	B	DK0060696300	420	124.1	DKK	52122
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	09:04:05	XCSE	000060385	B	DK0060696300	92	123.3	DKK	11343.6
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	09:04:05	XCSE	000060386	B	DK0060696300	148	123.3	DKK	18248.4
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	09:12:04	XCSE	000103811	B	DK0060696300	440	123.4	DKK	54296
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	09:13:34	XCSE	000111326	B	DK0060696300	318	123.3	DKK	39209.4
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	09:13:34	XCSE	000111328	B	DK0060696300	2	123.3	DKK	246.6



## Share repurchase specification

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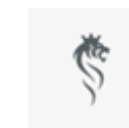


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	09:27:23	XCSE	000168992	B	DK0060696300	270	125	DKK	33750
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	09:31:50	XCSE	000185616	B	DK0060696300	390	124.8	DKK	48672
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	10:21:15	XCSE	000329708	B	DK0060696300	280	125.6	DKK	35168
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	10:21:15	XCSE	000329709	B	DK0060696300	410	125.6	DKK	51496
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	10:21:15	XCSE	000329710	B	DK0060696300	290	125.6	DKK	36424
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	10:21:15	XCSE	000329715	B	DK0060696300	310	125.5	DKK	38905
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	10:38:43	XCSE	000366445	B	DK0060696300	650	125.8	DKK	81770
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	10:47:22	XCSE	000383574	B	DK0060696300	134	126.3	DKK	16924.2
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	10:47:22	XCSE	000383575	B	DK0060696300	226	126.3	DKK	28543.8
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	10:55:23	XCSE	000399190	B	DK0060696300	236	126.3	DKK	29806.8
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	10:55:23	XCSE	000399191	B	DK0060696300	44	126.3	DKK	5557.2
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	10:59:48	XCSE	000407676	B	DK0060696300	106	126.2	DKK	13377.2
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	10:59:48	XCSE	000407677	B	DK0060696300	150	126.2	DKK	18930
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	10:59:48	XCSE	000407678	B	DK0060696300	154	126.2	DKK	19434.8
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	11:14:22	XCSE	000434152	B	DK0060696300	105	126.2	DKK	13251
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	11:14:22	XCSE	000434153	B	DK0060696300	150	126.2	DKK	18930
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	11:28:31	XCSE	000457685	B	DK0060696300	96	126.2	DKK	12115.2
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	11:43:22	XCSE	000480554	B	DK0060696300	330	126.3	DKK	41679
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	12:02:54	XCSE	000510606	B	DK0060696300	9	126.2	DKK	1135.8
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	12:02:54	XCSE	000510607	B	DK0060696300	290	126.2	DKK	36598
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	12:02:54	XCSE	000510608	B	DK0060696300	350	126.2	DKK	44170
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	12:02:54	XCSE	000510609	B	DK0060696300	240	126.2	DKK	30288
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	12:02:54	XCSE	000510610	B	DK0060696300	318	126.2	DKK	40131.6
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	12:02:54	XCSE	000510611	B	DK0060696300	62	126.2	DKK	7824.4
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	12:02:54	XCSE	000510612	B	DK0060696300	256	126.2	DKK	32307.2
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	12:02:54	XCSE	000510613	B	DK0060696300	44	126.2	DKK	5552.8
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	12:02:54	XCSE	000510614	B	DK0060696300	274	126.2	DKK	34578.8
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	12:02:54	XCSE	000510615	B	DK0060696300	86	126.2	DKK	10853.2
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	12:03:03	XCSE	000510907	B	DK0060696300	68	126.1	DKK	8574.8
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	12:06:18	XCSE	000516589	B	DK0060696300	162	126.1	DKK	20428.2
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	12:26:42	XCSE	000545602	B	DK0060696300	380	126	DKK	47880
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	12:26:42	XCSE	000545603	B	DK0060696300	410	126	DKK	51660
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	12:50:40	XCSE	000577213	B	DK0060696300	370	125.9	DKK	46583
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	12:51:49	XCSE	000578352	B	DK0060696300	240	125.9	DKK	30216
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	12:51:49	XCSE	000578357	B	DK0060696300	257	125.8	DKK	32330.6
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	12:51:49	XCSE	000578358	B	DK0060696300	140	125.8	DKK	17612
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	12:51:49	XCSE	000578359	B	DK0060696300	33	125.8	DKK	4151.4

## 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	01/10/2021	14:04:17	XCSE	000687207	B	DK0060696300	350	126	DKK	44100
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	14:04:17	XCSE	000687208	B	DK0060696300	260	126	DKK	32760
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	14:04:17	XCSE	000687209	B	DK0060696300	410	126	DKK	51660
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	14:04:17	XCSE	000687210	B	DK0060696300	310	126	DKK	39060
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	14:04:17	XCSE	000687211	B	DK0060696300	290	126	DKK	36540
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	14:09:28	XCSE	000693853	B	DK0060696300	280	125.9	DKK	35252
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	14:09:28	XCSE	000693855	B	DK0060696300	650	125.9	DKK	81835
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	14:26:12	XCSE	000720058	B	DK0060696300	1	125.8	DKK	125.8
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	14:34:47	XCSE	000733253	B	DK0060696300	319	125.8	DKK	40130.2
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	14:34:47	XCSE	000733254	B	DK0060696300	240	125.8	DKK	30192
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	14:34:47	XCSE	000733256	B	DK0060696300	440	125.8	DKK	55352
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	14:55:31	XCSE	000772130	B	DK0060696300	290	125.8	DKK	36482
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	14:55:31	XCSE	000772131	B	DK0060696300	237	125.8	DKK	29814.6
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	14:55:31	XCSE	000772132	B	DK0060696300	133	125.8	DKK	16731.4
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	14:55:35	XCSE	000772229	B	DK0060696300	410	125.6	DKK	51496
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	14:55:35	XCSE	000772230	B	DK0060696300	310	125.6	DKK	38936
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	15:22:22	XCSE	000811584	B	DK0060696300	47	125.7	DKK	5907.9
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	15:23:40	XCSE	000814072	B	DK0060696300	53	125.7	DKK	6662.1
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	15:40:50	XCSE	000855201	B	DK0060696300	380	125.9	DKK	47842
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	16:16:48	XCSE	000951300	B	DK0060696300	108	125.9	DKK	13597.2
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	16:16:48	XCSE	000951301	B	DK0060696300	242	125.9	DKK	30467.8
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	16:16:48	XCSE	000951305	B	DK0060696300	280	125.9	DKK	35252
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	16:16:48	XCSE	000951306	B	DK0060696300	236	125.9	DKK	29712.4
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	16:16:48	XCSE	000951307	B	DK0060696300	134	125.9	DKK	16870.6
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	16:16:48	XCSE	000951308	B	DK0060696300	71	125.8	DKK	8931.8
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	16:21:43	XCSE	000964132	B	DK0060696300	169	125.8	DKK	21260.2
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	16:21:43	XCSE	000964133	B	DK0060696300	390	125.8	DKK	49062
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	16:21:43	XCSE	000964134	B	DK0060696300	340	125.8	DKK	42772
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	16:21:43	XCSE	000964135	B	DK0060696300	7	125.8	DKK	880.6
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	16:21:43	XCSE	000964136	B	DK0060696300	48	125.8	DKK	6038.4
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	16:21:44	XCSE	000964137	B	DK0060696300	265	125.8	DKK	33337
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	16:21:44	XCSE	000964142	B	DK0060696300	289	125.8	DKK	36356.2
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	16:21:44	XCSE	000964143	B	DK0060696300	61	125.8	DKK	7673.8
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	16:22:43	XCSE	000966365	B	DK0060696300	300	125.7	DKK	37710
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	16:22:43	XCSE	000966366	B	DK0060696300	320	125.7	DKK	40224
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	16:22:43	XCSE	000966367	B	DK0060696300	280	125.7	DKK	35196
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	16:24:41	XCSE	000971095	B	DK0060696300	17	125.6	DKK	2135.2

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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	01/10/2021	16:24:41	XCSE	000971096	B	DK0060696300	253	125.6	DKK	31776.8
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	16:54:08	XCSE	001040899	B	DK0060696300	58	125.9	DKK	7302.2
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	16:54:08	XCSE	001040900	B	DK0060696300	150	125.9	DKK	18885
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	16:54:08	XCSE	001040901	B	DK0060696300	92	125.9	DKK	11582.8
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	16:54:08	XCSE	001040902	B	DK0060696300	372	125.9	DKK	46834.8
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	16:54:08	XCSE	001040903	B	DK0060696300	13	125.9	DKK	1636.7
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	16:54:08	XCSE	001040904	B	DK0060696300	420	125.9	DKK	52878
SCANDINAVIAN	G50333	529900ODI3047	01/10/2021	16:54:08	XCSE	001040905	B	DK0060696300	4	125.9	DKK	503.6

