

Share repurchase specification

From 20/12/2021 to 26/12/2021



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	20/12/2021	09:32:38	XCSE	000178839	B	DK0060696300	150	126.8	DKK	19020
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	09:32:38	XCSE	000178840	B	DK0060696300	32	126.8	DKK	4057.6
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	09:32:38	XCSE	000178841	B	DK0060696300	138	126.8	DKK	17498.4
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	09:32:38	XCSE	000178843	B	DK0060696300	145	126.8	DKK	18386
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	09:32:38	XCSE	000178844	B	DK0060696300	150	126.8	DKK	19020
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	09:32:38	XCSE	000178845	B	DK0060696300	1005	126.8	DKK	127434
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	09:36:06	XCSE	000190163	B	DK0060696300	234	126.5	DKK	29601
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	09:36:06	XCSE	000190164	B	DK0060696300	76	126.5	DKK	9614
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	09:36:24	XCSE	000191109	B	DK0060696300	340	126.4	DKK	42976
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	09:40:47	XCSE	000204313	B	DK0060696300	258	126.3	DKK	32585.4
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	09:40:47	XCSE	000204314	B	DK0060696300	112	126.3	DKK	14145.6
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	09:41:45	XCSE	000206933	B	DK0060696300	141	126.2	DKK	17794.2
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	09:41:45	XCSE	000206934	B	DK0060696300	99	126.2	DKK	12493.8
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	09:41:45	XCSE	000206935	B	DK0060696300	330	126.2	DKK	41646
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	09:42:43	XCSE	000209851	B	DK0060696300	150	126	DKK	18900
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	09:42:43	XCSE	000209852	B	DK0060696300	190	126	DKK	23940
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	09:47:04	XCSE	000223291	B	DK0060696300	270	125.8	DKK	33966
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	09:56:47	XCSE	000250622	B	DK0060696300	62	125.8	DKK	7799.6
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	09:56:47	XCSE	000250623	B	DK0060696300	140	125.8	DKK	17612
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	09:56:47	XCSE	000250628	B	DK0060696300	118	125.8	DKK	14844.4
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	10:19:28	XCSE	000305265	B	DK0060696300	4	125.8	DKK	503.2
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	10:21:05	XCSE	000309011	B	DK0060696300	276	125.8	DKK	34720.8
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	10:21:05	XCSE	000309012	B	DK0060696300	310	125.8	DKK	38998
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	10:21:05	XCSE	000309015	B	DK0060696300	98	125.7	DKK	12318.6
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	10:21:05	XCSE	000309027	B	DK0060696300	132	125.7	DKK	16592.4
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	10:21:05	XCSE	000309028	B	DK0060696300	350	125.7	DKK	43995
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	10:21:05	XCSE	000309029	B	DK0060696300	36	125.7	DKK	4525.2
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	10:21:05	XCSE	000309030	B	DK0060696300	4	125.7	DKK	502.8
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	10:21:05	XCSE	000309031	B	DK0060696300	320	125.7	DKK	40224
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	11:50:23	XCSE	000466627	B	DK0060696300	85	127	DKK	10795
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	11:50:23	XCSE	000466628	B	DK0060696300	150	127	DKK	19050
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	11:50:23	XCSE	000466629	B	DK0060696300	45	127	DKK	5715
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	11:50:23	XCSE	000466630	B	DK0060696300	105	127	DKK	13335
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	11:50:23	XCSE	000466631	B	DK0060696300	150	127	DKK	19050
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	11:52:16	XCSE	000468986	B	DK0060696300	5	127	DKK	635
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	11:53:57	XCSE	000470959	B	DK0060696300	240	126.9	DKK	30456
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	11:53:57	XCSE	000470960	B	DK0060696300	249	126.9	DKK	31598.1

Share repurchase specification

From 20/12/2021 to 26/12/2021



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	20/12/2021	12:35:14	XCSE	000521962	B	DK0060696300	194	127.1	DKK	24657.4
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	12:35:34	XCSE	000522279	B	DK0060696300	76	127.1	DKK	9659.6
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	12:35:34	XCSE	000522280	B	DK0060696300	94	127.1	DKK	11947.4
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	12:35:34	XCSE	000522281	B	DK0060696300	216	127.1	DKK	27453.6
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	12:36:02	XCSE	000522757	B	DK0060696300	71	127	DKK	9017
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	12:58:22	XCSE	000551147	B	DK0060696300	1	127	DKK	127
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	13:52:38	XCSE	000618925	B	DK0060696300	4	127	DKK	508
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	13:57:43	XCSE	000625329	B	DK0060696300	34	127	DKK	4318
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	14:05:04	XCSE	000635974	B	DK0060696300	100	127	DKK	12700
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	14:05:04	XCSE	000635975	B	DK0060696300	350	127	DKK	44450
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	14:05:04	XCSE	000635976	B	DK0060696300	480	127	DKK	60960
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	14:05:04	XCSE	000635977	B	DK0060696300	240	127	DKK	30480
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	14:05:04	XCSE	000635978	B	DK0060696300	330	127	DKK	41910
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	14:05:04	XCSE	000635979	B	DK0060696300	330	127	DKK	41910
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	14:05:04	XCSE	000635980	B	DK0060696300	80	127	DKK	10160
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	14:58:57	XCSE	000699516	B	DK0060696300	2	127.3	DKK	254.6
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	14:58:57	XCSE	000699517	B	DK0060696300	288	127.3	DKK	36662.4
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	15:30:45	XCSE	000745340	B	DK0060696300	220	127.4	DKK	28028
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	15:30:45	XCSE	000745342	B	DK0060696300	117	127.4	DKK	14905.8
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	15:40:33	XCSE	000769420	B	DK0060696300	254	127.5	DKK	32385
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	15:40:33	XCSE	000769421	B	DK0060696300	26	127.5	DKK	3315
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	15:40:33	XCSE	000769422	B	DK0060696300	274	127.5	DKK	34935
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	15:40:33	XCSE	000769423	B	DK0060696300	16	127.5	DKK	2040
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	16:13:03	XCSE	000846282	B	DK0060696300	360	127.9	DKK	46044
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	16:16:37	XCSE	000853457	B	DK0060696300	330	127.8	DKK	42174
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	16:16:37	XCSE	000853458	B	DK0060696300	133	127.8	DKK	16997.4
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	16:16:58	XCSE	000854431	B	DK0060696300	15	127.8	DKK	1917
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	16:18:03	XCSE	000857158	B	DK0060696300	152	127.8	DKK	19425.6
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	16:18:03	XCSE	000857159	B	DK0060696300	210	127.8	DKK	26838
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	16:29:50	XCSE	000882248	B	DK0060696300	310	127.9	DKK	39649
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	16:29:50	XCSE	000882249	B	DK0060696300	330	127.9	DKK	42207
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	16:30:04	XCSE	000882722	B	DK0060696300	328	127.7	DKK	41885.6
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	16:30:04	XCSE	000882723	B	DK0060696300	52	127.7	DKK	6640.4
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	16:52:00	XCSE	000925768	B	DK0060696300	27	127.7	DKK	3447.9
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	16:54:22	XCSE	000930631	B	DK0060696300	300	128.2	DKK	38460
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	16:54:22	XCSE	000930632	B	DK0060696300	270	128.2	DKK	34614
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	16:54:22	XCSE	000930633	B	DK0060696300	150	128.2	DKK	19230

Share repurchase specification

From 20/12/2021 to 26/12/2021



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	20/12/2021	16:54:22	XCSE	000930638	B	DK0060696300	60	128.2	DKK	7692
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	16:54:22	XCSE	000930639	B	DK0060696300	240	128.2	DKK	30768
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	16:54:22	XCSE	000930641	B	DK0060696300	140	128.2	DKK	17948
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	16:54:22	XCSE	000930642	B	DK0060696300	58	128.2	DKK	7435.6
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	16:54:22	XCSE	000930643	B	DK0060696300	270	128.2	DKK	34614
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	16:54:22	XCSE	000930644	B	DK0060696300	210	128.2	DKK	26922
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	16:54:22	XCSE	000930645	B	DK0060696300	12	128.2	DKK	1538.4
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	16:54:22	XCSE	000930646	B	DK0060696300	138	128.2	DKK	17691.6
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	16:54:22	XCSE	000930647	B	DK0060696300	67	128.2	DKK	8589.4
SCANDINAVIAN	G50333	529900ODI3047	20/12/2021	16:54:22	XCSE	000930648	B	DK0060696300	51	128.2	DKK	6538.2
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	09:16:54	XCSE	000078190	B	DK0060696300	19	128.7	DKK	2445.3
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	09:27:30	XCSE	000103060	B	DK0060696300	76	128.9	DKK	9796.4
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	09:27:30	XCSE	000103061	B	DK0060696300	284	128.9	DKK	36607.6
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	09:27:30	XCSE	000103062	B	DK0060696300	360	128.9	DKK	46404
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	09:38:18	XCSE	000124794	B	DK0060696300	84	129.2	DKK	10852.8
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	09:38:18	XCSE	000124795	B	DK0060696300	196	129.2	DKK	25323.2
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	09:54:17	XCSE	000153158	B	DK0060696300	24	129.3	DKK	3103.2
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	09:54:17	XCSE	000153159	B	DK0060696300	150	129.3	DKK	19395
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	09:54:17	XCSE	000153160	B	DK0060696300	116	129.3	DKK	14998.8
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	10:31:11	XCSE	000218021	B	DK0060696300	1	129.6	DKK	129.6
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	10:31:47	XCSE	000219278	B	DK0060696300	1	129.6	DKK	129.6
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	10:31:47	XCSE	000219305	B	DK0060696300	163	129.6	DKK	21124.8
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	10:31:47	XCSE	000219306	B	DK0060696300	225	129.6	DKK	29160
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	10:59:08	XCSE	000268277	B	DK0060696300	290	129.5	DKK	37555
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	10:59:08	XCSE	000268279	B	DK0060696300	900	129.5	DKK	116550
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	10:59:08	XCSE	000268280	B	DK0060696300	370	129.5	DKK	47915
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	10:59:08	XCSE	000268281	B	DK0060696300	330	129.5	DKK	42735
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	10:59:08	XCSE	000268282	B	DK0060696300	350	129.5	DKK	45325
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	10:59:08	XCSE	000268283	B	DK0060696300	490	129.5	DKK	63455
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	10:59:08	XCSE	000268284	B	DK0060696300	320	129.5	DKK	41440
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	10:59:10	XCSE	000268405	B	DK0060696300	208	129.4	DKK	26915.2
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	11:48:07	XCSE	000342132	B	DK0060696300	120	129.6	DKK	15552
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	12:13:53	XCSE	000376721	B	DK0060696300	340	129.7	DKK	44098
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	12:13:53	XCSE	000376722	B	DK0060696300	249	129.7	DKK	32295.3
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	12:53:47	XCSE	000430959	B	DK0060696300	270	130.3	DKK	35181
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	13:41:21	XCSE	000487467	B	DK0060696300	280	130.9	DKK	36652
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	13:41:21	XCSE	000487469	B	DK0060696300	155	130.9	DKK	20289.5

Share repurchase specification

From 20/12/2021 to 26/12/2021



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	21/12/2021	14:00:40	XCSE	000509447	B	DK0060696300	200	131	DKK	26200
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	14:07:42	XCSE	000518563	B	DK0060696300	49	131	DKK	6419
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	14:53:48	XCSE	000575638	B	DK0060696300	290	131.5	DKK	38135
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	14:53:48	XCSE	000575639	B	DK0060696300	600	131.5	DKK	78900
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	15:28:58	XCSE	000620958	B	DK0060696300	330	131.6	DKK	43428
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	15:54:33	XCSE	000676682	B	DK0060696300	150	131.7	DKK	19755
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	15:54:33	XCSE	000676683	B	DK0060696300	26	131.7	DKK	3424.2
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	15:54:33	XCSE	000676684	B	DK0060696300	150	131.7	DKK	19755
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	15:54:33	XCSE	000676685	B	DK0060696300	74	131.7	DKK	9745.8
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	15:54:33	XCSE	000676686	B	DK0060696300	76	131.7	DKK	10009.2
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	15:54:33	XCSE	000676687	B	DK0060696300	30	131.7	DKK	3951
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	15:54:33	XCSE	000676688	B	DK0060696300	214	131.7	DKK	28183.8
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	15:54:33	XCSE	000676689	B	DK0060696300	350	131.7	DKK	46095
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	15:57:46	XCSE	000682732	B	DK0060696300	360	131.7	DKK	47412
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:21:03	XCSE	000727703	B	DK0060696300	270	132	DKK	35640
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:21:03	XCSE	000727705	B	DK0060696300	310	132	DKK	40920
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:23:07	XCSE	000732445	B	DK0060696300	340	131.9	DKK	44846
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:23:07	XCSE	000732446	B	DK0060696300	43	131.9	DKK	5671.7
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:23:07	XCSE	000732447	B	DK0060696300	267	131.9	DKK	35217.3
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:23:07	XCSE	000732448	B	DK0060696300	330	131.9	DKK	43527
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:23:07	XCSE	000732449	B	DK0060696300	290	131.9	DKK	38251
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:23:40	XCSE	000733527	B	DK0060696300	141	131.8	DKK	18583.8
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:29:58	XCSE	000747504	B	DK0060696300	159	131.8	DKK	20956.2
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:29:58	XCSE	000747508	B	DK0060696300	400	131.8	DKK	52720
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:29:58	XCSE	000747509	B	DK0060696300	245	131.8	DKK	32291
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:29:58	XCSE	000747510	B	DK0060696300	125	131.8	DKK	16475
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:35:18	XCSE	000758404	B	DK0060696300	400	131.8	DKK	52720
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:35:18	XCSE	000758406	B	DK0060696300	83	131.8	DKK	10939.4
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:35:18	XCSE	000758407	B	DK0060696300	297	131.8	DKK	39144.6
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:35:18	XCSE	000758408	B	DK0060696300	57	131.7	DKK	7506.9
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:35:18	XCSE	000758409	B	DK0060696300	223	131.7	DKK	29369.1
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:37:50	XCSE	000763544	B	DK0060696300	185	131.6	DKK	24346
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:37:50	XCSE	000763545	B	DK0060696300	155	131.6	DKK	20398
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:37:50	XCSE	000763546	B	DK0060696300	370	131.6	DKK	48692
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:37:50	XCSE	000763547	B	DK0060696300	370	131.6	DKK	48692
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:37:50	XCSE	000763548	B	DK0060696300	280	131.6	DKK	36848
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:37:50	XCSE	000763549	B	DK0060696300	340	131.6	DKK	44744

Share repurchase specification

From 20/12/2021 to 26/12/2021



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	21/12/2021	16:39:22	XCSE	000766622	B	DK0060696300	172	131.5	DKK	22618
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:39:22	XCSE	000766623	B	DK0060696300	118	131.5	DKK	15517
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:43:15	XCSE	000774508	B	DK0060696300	70	131.4	DKK	9198
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:44:46	XCSE	000777474	B	DK0060696300	9	131.4	DKK	1182.6
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:47:48	XCSE	000783458	B	DK0060696300	281	131.4	DKK	36923.4
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:47:48	XCSE	000783459	B	DK0060696300	320	131.4	DKK	42048
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:47:48	XCSE	000783460	B	DK0060696300	290	131.4	DKK	38106
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:47:48	XCSE	000783461	B	DK0060696300	300	131.4	DKK	39420
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:47:48	XCSE	000783462	B	DK0060696300	300	131.4	DKK	39420
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:47:48	XCSE	000783463	B	DK0060696300	440	131.4	DKK	57816
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:47:48	XCSE	000783464	B	DK0060696300	270	131.4	DKK	35478
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:47:48	XCSE	000783465	B	DK0060696300	380	131.4	DKK	49932
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:47:48	XCSE	000783466	B	DK0060696300	380	131.4	DKK	49932
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:48:14	XCSE	000784318	B	DK0060696300	230	131.1	DKK	30153
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:48:54	XCSE	000785466	B	DK0060696300	40	131.1	DKK	5244
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:48:54	XCSE	000785467	B	DK0060696300	350	131.1	DKK	45885
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:48:54	XCSE	000785468	B	DK0060696300	110	131.1	DKK	14421
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:48:58	XCSE	000785581	B	DK0060696300	176	131.1	DKK	23073.6
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:52:47	XCSE	000792905	B	DK0060696300	320	131.5	DKK	42080
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:52:47	XCSE	000792906	B	DK0060696300	107	131.5	DKK	14070.5
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:52:47	XCSE	000792907	B	DK0060696300	233	131.5	DKK	30639.5
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:52:47	XCSE	000792908	B	DK0060696300	215	131.5	DKK	28272.5
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:52:47	XCSE	000792909	B	DK0060696300	2	131.5	DKK	263
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:52:47	XCSE	000792910	B	DK0060696300	308	131.5	DKK	40502
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:52:47	XCSE	000792911	B	DK0060696300	81	131.5	DKK	10651.5
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:52:47	XCSE	000792912	B	DK0060696300	330	131.5	DKK	43395
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:52:47	XCSE	000792913	B	DK0060696300	280	131.5	DKK	36820
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:52:47	XCSE	000792914	B	DK0060696300	270	131.5	DKK	35505
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:52:47	XCSE	000792915	B	DK0060696300	850	131.5	DKK	111775
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:52:47	XCSE	000792916	B	DK0060696300	4	131.5	DKK	526
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:52:47	XCSE	000792917	B	DK0060696300	280	131.5	DKK	36820
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:52:47	XCSE	000792918	B	DK0060696300	320	131.5	DKK	42080
SCANDINAVIAN	G50333	529900ODI3047	21/12/2021	16:52:47	XCSE	000792919	B	DK0060696300	250	131.5	DKK	32875
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	09:14:50	XCSE	000059814	B	DK0060696300	315	131.3	DKK	41359.5
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	09:14:50	XCSE	000059815	B	DK0060696300	5	131.3	DKK	656.5
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	09:17:18	XCSE	000065344	B	DK0060696300	12	131.1	DKK	1573.2
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	09:17:18	XCSE	000065345	B	DK0060696300	198	131.1	DKK	25957.8

Share repurchase specification

From 20/12/2021 to 26/12/2021



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	22/12/2021	09:25:09	XCSE	000083100	B	DK0060696300	250	131.1	DKK	32775
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	09:25:09	XCSE	000083101	B	DK0060696300	140	131.1	DKK	18354
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	09:27:06	XCSE	000086852	B	DK0060696300	54	131	DKK	7074
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	09:27:06	XCSE	000086853	B	DK0060696300	226	131	DKK	29606
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	09:27:06	XCSE	000086854	B	DK0060696300	270	131	DKK	35370
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	09:52:48	XCSE	000135464	B	DK0060696300	300	131.3	DKK	39390
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	09:52:48	XCSE	000135467	B	DK0060696300	220	131.3	DKK	28886
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	09:52:48	XCSE	000135468	B	DK0060696300	400	131.3	DKK	52520
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	09:52:55	XCSE	000135645	B	DK0060696300	185	131.1	DKK	24253.5
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	09:52:55	XCSE	000135646	B	DK0060696300	128	131.1	DKK	16780.8
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	09:52:55	XCSE	000135647	B	DK0060696300	687	131.1	DKK	90065.7
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	09:56:50	XCSE	000141689	B	DK0060696300	320	130.9	DKK	41888
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	10:07:55	XCSE	000158151	B	DK0060696300	123	130.7	DKK	16076.1
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	10:07:55	XCSE	000158152	B	DK0060696300	125	130.7	DKK	16337.5
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	10:07:55	XCSE	000158153	B	DK0060696300	92	130.7	DKK	12024.4
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	10:07:55	XCSE	000158154	B	DK0060696300	300	130.7	DKK	39210
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	10:55:17	XCSE	000223966	B	DK0060696300	230	131	DKK	30130
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	10:55:17	XCSE	000223967	B	DK0060696300	20	131	DKK	2620
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	10:55:17	XCSE	000223968	B	DK0060696300	350	131	DKK	45850
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	11:04:30	XCSE	000236234	B	DK0060696300	56	130.9	DKK	7330.4
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	11:04:30	XCSE	000236235	B	DK0060696300	284	130.9	DKK	37175.6
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	11:04:30	XCSE	000236236	B	DK0060696300	700	130.9	DKK	91630
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	11:04:30	XCSE	000236237	B	DK0060696300	250	130.9	DKK	32725
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	11:23:31	XCSE	000261047	B	DK0060696300	159	130.8	DKK	20797.2
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	13:07:55	XCSE	000380336	B	DK0060696300	290	131.5	DKK	38135
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	13:07:55	XCSE	000380337	B	DK0060696300	206	131.5	DKK	27089
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	13:07:55	XCSE	000380338	B	DK0060696300	16	131.5	DKK	2104
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	13:07:55	XCSE	000380339	B	DK0060696300	28	131.5	DKK	3682
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	13:07:55	XCSE	000380340	B	DK0060696300	300	131.5	DKK	39450
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	14:16:16	XCSE	000454379	B	DK0060696300	92	131.7	DKK	12116.4
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	14:16:16	XCSE	000454380	B	DK0060696300	118	131.7	DKK	15540.6
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	14:16:16	XCSE	000454383	B	DK0060696300	600	131.7	DKK	79020
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	14:43:24	XCSE	000486806	B	DK0060696300	59	131.5	DKK	7758.5
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	15:00:36	XCSE	000506445	B	DK0060696300	16	131.6	DKK	2105.6
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	15:41:20	XCSE	000561348	B	DK0060696300	126	131.9	DKK	16619.4
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	15:41:20	XCSE	000561349	B	DK0060696300	104	131.9	DKK	13717.6
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	15:48:05	XCSE	000573051	B	DK0060696300	145	131.9	DKK	19125.5

Share repurchase specification

From 20/12/2021 to 26/12/2021

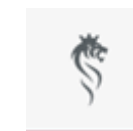


SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	15:48:05	XCSE	000573052	B	DK0060696300	195	131.9	DKK	25720.5
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	15:48:31	XCSE	000573803	B	DK0060696300	66	131.7	DKK	8692.2
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	15:48:31	XCSE	000573804	B	DK0060696300	204	131.7	DKK	26866.8
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	15:48:31	XCSE	000573805	B	DK0060696300	270	131.7	DKK	35559
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	15:48:31	XCSE	000573806	B	DK0060696300	330	131.7	DKK	43461
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	16:18:59	XCSE	000628195	B	DK0060696300	280	131.8	DKK	36904
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	16:19:00	XCSE	000628230	B	DK0060696300	263	131.7	DKK	34637.1
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	16:19:00	XCSE	000628231	B	DK0060696300	67	131.7	DKK	8823.9
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	16:50:07	XCSE	000680755	B	DK0060696300	125	132.5	DKK	16562.5
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	16:50:07	XCSE	000680756	B	DK0060696300	165	132.5	DKK	21862.5
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	16:50:07	XCSE	000680757	B	DK0060696300	85	132.5	DKK	11262.5
SCANDINAVIAN	G50333	529900ODI3047	22/12/2021	16:50:07	XCSE	000680758	B	DK0060696300	175	132.5	DKK	23187.5
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:50	XCSE	000408440	B	DK0060696300	360	131	DKK	47160
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:50	XCSE	000408441	B	DK0060696300	388	131	DKK	50828
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:50	XCSE	000408442	B	DK0060696300	240	131	DKK	31440
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:50	XCSE	000408443	B	DK0060696300	330	131	DKK	43230
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:50	XCSE	000408444	B	DK0060696300	290	131	DKK	37990
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:50	XCSE	000408446	B	DK0060696300	210	131	DKK	27510
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:50	XCSE	000408449	B	DK0060696300	101	131	DKK	13231
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:50	XCSE	000408450	B	DK0060696300	287	131	DKK	37597
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:50	XCSE	000408451	B	DK0060696300	101	131	DKK	13231
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:50	XCSE	000408453	B	DK0060696300	350	131	DKK	45850
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:50	XCSE	000408465	B	DK0060696300	388	131	DKK	50828
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:51	XCSE	000408478	B	DK0060696300	69	131	DKK	9039
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:51	XCSE	000408484	B	DK0060696300	109	131	DKK	14279
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:54	XCSE	000408510	B	DK0060696300	125	131	DKK	16375
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:54	XCSE	000408511	B	DK0060696300	85	131	DKK	11135
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:54	XCSE	000408512	B	DK0060696300	40	131	DKK	5240
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:54	XCSE	000408513	B	DK0060696300	85	131	DKK	11135
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:54	XCSE	000408514	B	DK0060696300	85	131	DKK	11135
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:54	XCSE	000408515	B	DK0060696300	500	131	DKK	65500
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:54	XCSE	000408516	B	DK0060696300	85	131	DKK	11135
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:54	XCSE	000408517	B	DK0060696300	350	131	DKK	45850
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:54	XCSE	000408518	B	DK0060696300	149	131	DKK	19519
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:54	XCSE	000408519	B	DK0060696300	239	131	DKK	31309
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:54	XCSE	000408520	B	DK0060696300	350	131	DKK	45850
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:54	XCSE	000408521	B	DK0060696300	106	131	DKK	13886

Share repurchase specification

From 20/12/2021 to 26/12/2021



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:54	XCSE	000408522	B	DK0060696300	193	131	DKK	25283
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:54	XCSE	000408523	B	DK0060696300	89	131	DKK	11659
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:54	XCSE	000408524	B	DK0060696300	350	131	DKK	45850
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:54	XCSE	000408525	B	DK0060696300	350	131	DKK	45850
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:54	XCSE	000408526	B	DK0060696300	20	131	DKK	2620
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:13:54	XCSE	000408527	B	DK0060696300	6	131	DKK	786
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:20:10	XCSE	000414353	B	DK0060696300	330	130.8	DKK	43164
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	13:47:41	XCSE	000440060	B	DK0060696300	250	131.3	DKK	32825
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	14:28:36	XCSE	000478978	B	DK0060696300	137	131.5	DKK	18015.5
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	14:42:09	XCSE	000493084	B	DK0060696300	320	131.7	DKK	42144
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	14:53:44	XCSE	000504310	B	DK0060696300	74	131.6	DKK	9738.4
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	14:53:57	XCSE	000504467	B	DK0060696300	159	131.6	DKK	20924.4
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	14:53:57	XCSE	000504468	B	DK0060696300	74	131.6	DKK	9738.4
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	14:55:21	XCSE	000505608	B	DK0060696300	163	131.6	DKK	21450.8
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	14:59:28	XCSE	000509780	B	DK0060696300	69	131.5	DKK	9073.5
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	14:59:31	XCSE	000509839	B	DK0060696300	87	131.5	DKK	11440.5
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	14:59:31	XCSE	000509840	B	DK0060696300	47	131.5	DKK	6180.5
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	14:59:31	XCSE	000509841	B	DK0060696300	7	131.5	DKK	920.5
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	15:42:07	XCSE	000568778	B	DK0060696300	380	132.1	DKK	50198
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	15:42:07	XCSE	000568780	B	DK0060696300	173	132.1	DKK	22853.3
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	15:42:07	XCSE	000568781	B	DK0060696300	37	132.1	DKK	4887.7
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	16:09:58	XCSE	000614503	B	DK0060696300	10	132.5	DKK	1325
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	16:09:58	XCSE	000614504	B	DK0060696300	210	132.5	DKK	27825
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	16:09:58	XCSE	000614506	B	DK0060696300	18	132.5	DKK	2385
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	16:09:58	XCSE	000614507	B	DK0060696300	362	132.5	DKK	47965
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	16:09:58	XCSE	000614508	B	DK0060696300	320	132.5	DKK	42400
SCANDINAVIAN	G50333	529900ODI3047	23/12/2021	16:41:53	XCSE	000663018	B	DK0060696300	270	132.9	DKK	35883