

## Share repurchase specification

From 12/09/2022 to 18/09/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	09:11:47	XCSE	000061816	B	DK0060696300	390	110.7	DKK	43173
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	09:11:47	XCSE	000061814	B	DK0060696300	390	110.7	DKK	43173
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	09:11:47	XCSE	000061817	B	DK0060696300	130	110.7	DKK	14391
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	09:11:47	XCSE	000061818	B	DK0060696300	230	110.7	DKK	25461
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	09:23:31	XCSE	000086506	B	DK0060696300	500	110.5	DKK	55250
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	09:23:31	XCSE	000086507	B	DK0060696300	360	110.5	DKK	39780
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	09:23:31	XCSE	000086505	B	DK0060696300	350	110.5	DKK	38675
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	09:24:13	XCSE	000088275	B	DK0060696300	330	110.3	DKK	36399
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	09:28:04	XCSE	000095431	B	DK0060696300	150	109.9	DKK	16485
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	09:28:04	XCSE	000095432	B	DK0060696300	230	109.9	DKK	25277
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	09:37:50	XCSE	000113152	B	DK0060696300	10	110	DKK	1100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	09:47:02	XCSE	000127313	B	DK0060696300	322	110.2	DKK	35484.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	09:47:02	XCSE	000127312	B	DK0060696300	108	110.2	DKK	11901.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	10:54:35	XCSE	000224981	B	DK0060696300	308	110.7	DKK	34095.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	10:54:35	XCSE	000224980	B	DK0060696300	62	110.7	DKK	6863.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	11:06:08	XCSE	000239642	B	DK0060696300	90	110.7	DKK	9963
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	11:49:41	XCSE	000293560	B	DK0060696300	350	110.9	DKK	38815
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	11:49:41	XCSE	000293559	B	DK0060696300	340	110.9	DKK	37706
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	11:49:41	XCSE	000293577	B	DK0060696300	280	110.8	DKK	31024
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	11:49:41	XCSE	000293578	B	DK0060696300	400	110.8	DKK	44320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	13:07:27	XCSE	000371537	B	DK0060696300	370	111.3	DKK	41181
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	13:07:27	XCSE	000371538	B	DK0060696300	370	111.3	DKK	41181
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	13:07:27	XCSE	000371539	B	DK0060696300	270	111.3	DKK	30051
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	13:08:49	XCSE	000372796	B	DK0060696300	340	111.2	DKK	37808
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	13:08:49	XCSE	000372792	B	DK0060696300	330	111.2	DKK	36696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	13:08:49	XCSE	000372795	B	DK0060696300	400	111.2	DKK	44480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	13:08:49	XCSE	000372793	B	DK0060696300	600	111.2	DKK	66720
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	13:08:49	XCSE	000372794	B	DK0060696300	280	111.2	DKK	31136
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	13:08:50	XCSE	000372801	B	DK0060696300	350	111	DKK	38850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	13:09:11	XCSE	000373234	B	DK0060696300	116	110.8	DKK	12852.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	13:12:43	XCSE	000376434	B	DK0060696300	390	110.8	DKK	43212
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	13:12:43	XCSE	000376433	B	DK0060696300	154	110.8	DKK	17063.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	14:01:56	XCSE	000420270	B	DK0060696300	330	111.1	DKK	36663
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	14:01:56	XCSE	000420269	B	DK0060696300	300	111.1	DKK	33330
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	14:01:56	XCSE	000420268	B	DK0060696300	130	111.1	DKK	14443
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	14:20:58	XCSE	000441505	B	DK0060696300	370	111.4	DKK	41218
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	14:20:58	XCSE	000441506	B	DK0060696300	40	111.4	DKK	4456
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	14:39:47	XCSE	000461056	B	DK0060696300	147	111.7	DKK	16419.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	14:39:47	XCSE	000461058	B	DK0060696300	233	111.7	DKK	26026.1

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	14:44:25	XCSE	000464970	B	DK0060696300	159	111.5	DKK	17728.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	14:46:44	XCSE	000467023	B	DK0060696300	171	111.5	DKK	19066.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	14:46:44	XCSE	000467027	B	DK0060696300	270	111.5	DKK	30105
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	14:46:48	XCSE	000467108	B	DK0060696300	126	111.4	DKK	14036.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	14:46:48	XCSE	000467107	B	DK0060696300	204	111.4	DKK	22725.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	14:53:47	XCSE	000474561	B	DK0060696300	90	111.3	DKK	10017
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	14:55:03	XCSE	000475934	B	DK0060696300	6	111.3	DKK	667.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	14:58:38	XCSE	000479131	B	DK0060696300	253	111.3	DKK	28158.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	15:25:50	XCSE	000509786	B	DK0060696300	280	111.4	DKK	31192
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	15:25:50	XCSE	000509794	B	DK0060696300	541	111.3	DKK	60213.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	15:25:50	XCSE	000509791	B	DK0060696300	459	111.3	DKK	51086.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	15:25:50	XCSE	000509788	B	DK0060696300	400	111.4	DKK	44560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	15:25:50	XCSE	000509797	B	DK0060696300	410	111.3	DKK	45633
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	15:25:50	XCSE	000509795	B	DK0060696300	340	111.3	DKK	37842
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	15:25:50	XCSE	000509796	B	DK0060696300	310	111.3	DKK	34503
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	15:25:50	XCSE	000509792	B	DK0060696300	141	111.3	DKK	15693.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	15:25:50	XCSE	000509793	B	DK0060696300	9	111.3	DKK	1001.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	15:25:50	XCSE	000509790	B	DK0060696300	141	111.3	DKK	15693.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	15:27:17	XCSE	000511101	B	DK0060696300	323	111	DKK	35853
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	15:51:17	XCSE	000555036	B	DK0060696300	360	111.5	DKK	40140
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:10:37	XCSE	000598545	B	DK0060696300	380	111.7	DKK	42446
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:10:37	XCSE	000598546	B	DK0060696300	410	111.6	DKK	45756
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:10:37	XCSE	000598547	B	DK0060696300	260	111.6	DKK	29016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:10:37	XCSE	000598548	B	DK0060696300	440	111.6	DKK	49104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:23:02	XCSE	000620584	B	DK0060696300	45	111.5	DKK	5017.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:23:02	XCSE	000620585	B	DK0060696300	285	111.5	DKK	31777.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:34:19	XCSE	000638940	B	DK0060696300	104	111.5	DKK	11596
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:34:19	XCSE	000638945	B	DK0060696300	150	111.5	DKK	16725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:34:19	XCSE	000638942	B	DK0060696300	96	111.5	DKK	10704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:34:19	XCSE	000638946	B	DK0060696300	26	111.5	DKK	2899
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:34:19	XCSE	000638944	B	DK0060696300	150	111.5	DKK	16725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:34:19	XCSE	000638941	B	DK0060696300	150	111.5	DKK	16725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:34:19	XCSE	000638943	B	DK0060696300	54	111.5	DKK	6021
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:50:15	XCSE	000667170	B	DK0060696300	70	111.9	DKK	7833
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:50:15	XCSE	000667186	B	DK0060696300	350	111.9	DKK	39165
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:50:15	XCSE	000667177	B	DK0060696300	210	111.9	DKK	23499
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:50:15	XCSE	000667175	B	DK0060696300	70	111.9	DKK	7833
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:50:15	XCSE	000667169	B	DK0060696300	300	111.9	DKK	33570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:50:15	XCSE	000667179	B	DK0060696300	420	111.9	DKK	46998

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:50:15	XCSE	000667184	B	DK0060696300	320	111.9	DKK	35808
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:50:15	XCSE	000667173	B	DK0060696300	300	111.9	DKK	33570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:50:15	XCSE	000667178	B	DK0060696300	430	111.9	DKK	48117
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:50:15	XCSE	000667187	B	DK0060696300	130	111.9	DKK	14547
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:50:15	XCSE	000667180	B	DK0060696300	310	111.9	DKK	34689
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:50:15	XCSE	000667181	B	DK0060696300	370	111.9	DKK	41403
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:50:15	XCSE	000667182	B	DK0060696300	470	111.9	DKK	52593
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:50:15	XCSE	000667185	B	DK0060696300	460	111.9	DKK	51474
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:50:15	XCSE	000667183	B	DK0060696300	490	111.9	DKK	54831
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:50:15	XCSE	000667171	B	DK0060696300	320	111.9	DKK	35808
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:50:15	XCSE	000667174	B	DK0060696300	20	111.9	DKK	2238
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:50:15	XCSE	000667176	B	DK0060696300	80	111.9	DKK	8952
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	12/09/2022	16:50:15	XCSE	000667172	B	DK0060696300	60	111.9	DKK	6714
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	09:11:02	XCSE	000055697	B	DK0060696300	345	111.3	DKK	38398.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	09:11:02	XCSE	000055695	B	DK0060696300	150	111.4	DKK	16710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	09:11:02	XCSE	000055700	B	DK0060696300	65	111.3	DKK	7234.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	09:11:02	XCSE	000055694	B	DK0060696300	150	111.4	DKK	16710
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	09:27:44	XCSE	000093934	B	DK0060696300	290	111.4	DKK	32306
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	09:38:07	XCSE	000111543	B	DK0060696300	270	111.6	DKK	30132
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	09:38:07	XCSE	000111544	B	DK0060696300	326	111.6	DKK	36381.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	09:38:07	XCSE	000111550	B	DK0060696300	310	111.6	DKK	34596
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	09:38:07	XCSE	000111547	B	DK0060696300	200	111.6	DKK	22320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	09:38:07	XCSE	000111548	B	DK0060696300	780	111.6	DKK	87048
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	09:38:07	XCSE	000111545	B	DK0060696300	124	111.6	DKK	13838.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	09:38:07	XCSE	000111546	B	DK0060696300	200	111.6	DKK	22320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	09:38:19	XCSE	000111801	B	DK0060696300	12	111.4	DKK	1336.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	09:38:19	XCSE	000111800	B	DK0060696300	1	111.4	DKK	111.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	09:38:19	XCSE	000111798	B	DK0060696300	265	111.4	DKK	29521
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	09:38:19	XCSE	000111799	B	DK0060696300	1	111.4	DKK	111.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	09:38:23	XCSE	000111871	B	DK0060696300	131	111.4	DKK	14593.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	09:46:02	XCSE	000123437	B	DK0060696300	106	111.5	DKK	11819
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	09:46:02	XCSE	000123438	B	DK0060696300	324	111.5	DKK	36126
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	09:46:02	XCSE	000123439	B	DK0060696300	260	111.5	DKK	28990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	10:09:31	XCSE	000156483	B	DK0060696300	200	111.6	DKK	22320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	10:09:31	XCSE	000156481	B	DK0060696300	350	111.6	DKK	39060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	10:09:31	XCSE	000156482	B	DK0060696300	163	111.6	DKK	18190.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	10:09:31	XCSE	000156484	B	DK0060696300	47	111.6	DKK	5245.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	10:09:35	XCSE	000156755	B	DK0060696300	20	111.5	DKK	2230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	10:09:46	XCSE	000157322	B	DK0060696300	190	111.5	DKK	21185

## Share repurchase specification

From 12/09/2022 to 18/09/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	10:09:46	XCSE	000157323	B	DK0060696300	390	111.5	DKK	43485
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	10:09:46	XCSE	000157321	B	DK0060696300	150	111.5	DKK	16725
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	10:21:42	XCSE	000173559	B	DK0060696300	128	111.4	DKK	14259.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	10:21:42	XCSE	000173562	B	DK0060696300	62	111.4	DKK	6906.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	10:21:42	XCSE	000173563	B	DK0060696300	298	111.4	DKK	33197.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	10:21:42	XCSE	000173557	B	DK0060696300	168	111.4	DKK	18715.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	10:21:42	XCSE	000173565	B	DK0060696300	167	111.4	DKK	18603.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	10:21:42	XCSE	000173564	B	DK0060696300	213	111.4	DKK	23728.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	10:21:42	XCSE	000173560	B	DK0060696300	272	111.4	DKK	30300.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	10:21:42	XCSE	000173558	B	DK0060696300	232	111.4	DKK	25844.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	10:21:42	XCSE	000173556	B	DK0060696300	252	111.4	DKK	28072.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	10:21:42	XCSE	000173561	B	DK0060696300	138	111.4	DKK	15373.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	10:22:20	XCSE	000174841	B	DK0060696300	98	111.3	DKK	10907.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	10:23:08	XCSE	000175826	B	DK0060696300	88	111.3	DKK	9794.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	10:36:21	XCSE	000191677	B	DK0060696300	10	111.3	DKK	1113
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	11:07:28	XCSE	000227551	B	DK0060696300	390	111.4	DKK	43446
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	11:07:28	XCSE	000227554	B	DK0060696300	600	111.4	DKK	66840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	11:07:28	XCSE	000227552	B	DK0060696300	490	111.4	DKK	54586
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	11:07:28	XCSE	000227548	B	DK0060696300	293	111.4	DKK	32640.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	11:07:28	XCSE	000227550	B	DK0060696300	26	111.4	DKK	2896.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	11:07:28	XCSE	000227549	B	DK0060696300	101	111.4	DKK	11251.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	11:07:28	XCSE	000227553	B	DK0060696300	350	111.4	DKK	38990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	11:07:30	XCSE	000227602	B	DK0060696300	950	111.3	DKK	105735
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	11:07:30	XCSE	000227601	B	DK0060696300	420	111.3	DKK	46746
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	11:07:30	XCSE	000227598	B	DK0060696300	380	111.3	DKK	42294
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	11:07:30	XCSE	000227596	B	DK0060696300	234	111.3	DKK	26044.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	11:07:30	XCSE	000227599	B	DK0060696300	380	111.3	DKK	42294
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	11:07:30	XCSE	000227603	B	DK0060696300	370	111.3	DKK	41181
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	11:07:30	XCSE	000227600	B	DK0060696300	260	111.3	DKK	28938
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	11:07:30	XCSE	000227597	B	DK0060696300	420	111.3	DKK	46746
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	11:07:31	XCSE	000227611	B	DK0060696300	347	111	DKK	38517
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	11:27:25	XCSE	000249865	B	DK0060696300	2	111	DKK	222
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	11:36:44	XCSE	000264026	B	DK0060696300	330	111.1	DKK	36663
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	12:38:22	XCSE	000324177	B	DK0060696300	460	111.2	DKK	51152
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	12:38:22	XCSE	000324178	B	DK0060696300	297	111.2	DKK	33026.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	12:38:22	XCSE	000324175	B	DK0060696300	300	111.2	DKK	33360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:13:07	XCSE	000412334	B	DK0060696300	10	111.3	DKK	1113
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:08	XCSE	000437777	B	DK0060696300	450	111.3	DKK	50085
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:08	XCSE	000437787	B	DK0060696300	450	111.3	DKK	50085

## Share repurchase specification

From 12/09/2022 to 18/09/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:08	XCSE	000437797	B	DK0060696300	210	111.2	DKK	23352
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:08	XCSE	000437791	B	DK0060696300	370	111.2	DKK	41144
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:08	XCSE	000437794	B	DK0060696300	260	111.2	DKK	28912
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:08	XCSE	000437785	B	DK0060696300	380	111.3	DKK	42294
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:08	XCSE	000437788	B	DK0060696300	200	111.2	DKK	22240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:08	XCSE	000437781	B	DK0060696300	310	111.3	DKK	34503
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:08	XCSE	000437795	B	DK0060696300	10	111.2	DKK	1112
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:08	XCSE	000437779	B	DK0060696300	320	111.3	DKK	35616
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:08	XCSE	000437778	B	DK0060696300	330	111.3	DKK	36729
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:08	XCSE	000437789	B	DK0060696300	53	111.2	DKK	5893.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:08	XCSE	000437780	B	DK0060696300	400	111.3	DKK	44520
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:08	XCSE	000437783	B	DK0060696300	410	111.3	DKK	45633
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:08	XCSE	000437786	B	DK0060696300	250	111.3	DKK	27825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:08	XCSE	000437790	B	DK0060696300	330	111.2	DKK	36696
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:08	XCSE	000437782	B	DK0060696300	390	111.3	DKK	43407
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:08	XCSE	000437796	B	DK0060696300	200	111.2	DKK	22240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:08	XCSE	000437805	B	DK0060696300	370	111.1	DKK	41107
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:08	XCSE	000437804	B	DK0060696300	360	111.1	DKK	39996
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:08	XCSE	000437773	B	DK0060696300	330	111.3	DKK	36729
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:08	XCSE	000437774	B	DK0060696300	164	111.3	DKK	18253.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:08	XCSE	000437776	B	DK0060696300	250	111.3	DKK	27825
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:08	XCSE	000437775	B	DK0060696300	216	111.3	DKK	24040.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:08	XCSE	000437784	B	DK0060696300	850	111.3	DKK	94605
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:08	XCSE	000437798	B	DK0060696300	340	111.2	DKK	37808
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:09	XCSE	000438084	B	DK0060696300	11	111	DKK	1221
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:09	XCSE	000438243	B	DK0060696300	50	111	DKK	5550
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:10	XCSE	000439331	B	DK0060696300	380	111	DKK	42180
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:10	XCSE	000439335	B	DK0060696300	212	111	DKK	23532
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:10	XCSE	000439339	B	DK0060696300	82	111	DKK	9102
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:10	XCSE	000439344	B	DK0060696300	368	111	DKK	40848
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:10	XCSE	000439334	B	DK0060696300	400	111	DKK	44400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:10	XCSE	000439330	B	DK0060696300	418	111	DKK	46398
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:10	XCSE	000439337	B	DK0060696300	68	111	DKK	7548
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:10	XCSE	000439332	B	DK0060696300	460	111	DKK	51060
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:10	XCSE	000439333	B	DK0060696300	350	111	DKK	38850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:10	XCSE	000439329	B	DK0060696300	2	111	DKK	222
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:30:10	XCSE	000439345	B	DK0060696300	360	111	DKK	39960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:38:48	XCSE	000488183	B	DK0060696300	390	110.7	DKK	43173
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:50:10	XCSE	000513656	B	DK0060696300	310	110.6	DKK	34286



## Share repurchase specification

From 12/09/2022 to 18/09/2022



SCANDINAVIAN TOBACCO GROUP

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SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:53:23	XCSE	000521063	B	DK0060696300	150	110.5	DKK	16575
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:53:23	XCSE	000521064	B	DK0060696300	100	110.5	DKK	11050
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	14:53:23	XCSE	000521065	B	DK0060696300	300	110.5	DKK	33150
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	15:00:02	XCSE	000537223	B	DK0060696300	51	110.4	DKK	5630.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	15:00:02	XCSE	000537224	B	DK0060696300	209	110.4	DKK	23073.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	15:03:25	XCSE	000544354	B	DK0060696300	285	110.1	DKK	31378.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	15:06:27	XCSE	000550879	B	DK0060696300	78	110.1	DKK	8587.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	15:06:29	XCSE	000550968	B	DK0060696300	37	110.1	DKK	4073.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	15:13:39	XCSE	000565017	B	DK0060696300	350	110	DKK	38500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	15:18:45	XCSE	000574953	B	DK0060696300	310	109.8	DKK	34038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	15:22:30	XCSE	000582243	B	DK0060696300	390	109.6	DKK	42744
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	15:34:26	XCSE	000607921	B	DK0060696300	300	109.6	DKK	32880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	15:34:26	XCSE	000607922	B	DK0060696300	24	109.6	DKK	2630.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	15:36:00	XCSE	000612308	B	DK0060696300	406	109.6	DKK	44497.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	15:36:04	XCSE	000612530	B	DK0060696300	7	109.6	DKK	767.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	15:36:04	XCSE	000612533	B	DK0060696300	383	109.6	DKK	41976.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	15:55:05	XCSE	000655834	B	DK0060696300	175	109.7	DKK	19197.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	15:55:05	XCSE	000655835	B	DK0060696300	200	109.7	DKK	21940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	15:55:05	XCSE	000655836	B	DK0060696300	65	109.7	DKK	7130.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	15:55:31	XCSE	000656721	B	DK0060696300	260	109.6	DKK	28496
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	15:55:31	XCSE	000656719	B	DK0060696300	341	109.6	DKK	37373.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	15:55:31	XCSE	000656720	B	DK0060696300	49	109.6	DKK	5370.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	16:01:40	XCSE	000671805	B	DK0060696300	310	109.5	DKK	33945
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	16:01:40	XCSE	000671804	B	DK0060696300	400	109.5	DKK	43800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	16:01:40	XCSE	000671803	B	DK0060696300	350	109.5	DKK	38325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	16:03:33	XCSE	000675760	B	DK0060696300	390	109.2	DKK	42588
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	16:26:03	XCSE	000721964	B	DK0060696300	67	109.2	DKK	7316.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	16:26:03	XCSE	000721968	B	DK0060696300	239	109.1	DKK	26074.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	16:26:03	XCSE	000721963	B	DK0060696300	337	109.2	DKK	36800.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	16:26:03	XCSE	000721965	B	DK0060696300	353	109.2	DKK	38547.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	16:26:03	XCSE	000721970	B	DK0060696300	104	109	DKK	11336
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	16:26:03	XCSE	000721962	B	DK0060696300	3	109.2	DKK	327.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	16:26:03	XCSE	000721967	B	DK0060696300	241	109.1	DKK	26293.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	16:26:03	XCSE	000721966	B	DK0060696300	270	109.2	DKK	29484
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	16:26:10	XCSE	000722326	B	DK0060696300	91	109	DKK	9919
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	16:26:37	XCSE	000723032	B	DK0060696300	76	109	DKK	8284
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	16:26:53	XCSE	000723559	B	DK0060696300	159	109	DKK	17331
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	16:26:53	XCSE	000723555	B	DK0060696300	101	109	DKK	11009
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	16:26:53	XCSE	000723554	B	DK0060696300	49	109	DKK	5341

## Share repurchase specification

From 12/09/2022 to 18/09/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	16:26:53	XCSE	000723558	B	DK0060696300	150	109	DKK	16350
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	16:33:01	XCSE	000736313	B	DK0060696300	330	108.8	DKK	35904
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	16:33:01	XCSE	000736312	B	DK0060696300	410	108.8	DKK	44608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	13/09/2022	16:34:38	XCSE	V000751670	B	DK0060696300	4871	108.7	DKK	529477.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	09:10:19	XCSE	000060347	B	DK0060696300	300	108.6	DKK	32580
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	09:11:00	XCSE	000062640	B	DK0060696300	410	108.4	DKK	44444
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	09:11:03	XCSE	000062852	B	DK0060696300	210	108.3	DKK	22743
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	09:11:03	XCSE	000062851	B	DK0060696300	200	108.3	DKK	21660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	09:17:27	XCSE	000079953	B	DK0060696300	420	108.3	DKK	45486
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	09:18:09	XCSE	000081689	B	DK0060696300	71	108.2	DKK	7682.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	09:18:09	XCSE	000081688	B	DK0060696300	161	108.2	DKK	17420.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	09:18:09	XCSE	000081690	B	DK0060696300	198	108.2	DKK	21423.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	09:19:47	XCSE	000086264	B	DK0060696300	380	108.1	DKK	41078
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	09:23:42	XCSE	000095438	B	DK0060696300	20	107.8	DKK	2156
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	09:23:43	XCSE	000095484	B	DK0060696300	83	107.8	DKK	8947.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	09:23:43	XCSE	000095524	B	DK0060696300	1	107.8	DKK	107.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	09:23:43	XCSE	000095525	B	DK0060696300	1	107.8	DKK	107.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	09:23:43	XCSE	000095526	B	DK0060696300	271	107.8	DKK	29213.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	09:23:46	XCSE	000095736	B	DK0060696300	4	107.8	DKK	431.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	09:38:27	XCSE	000125153	B	DK0060696300	320	108.1	DKK	34592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	10:00:43	XCSE	000162161	B	DK0060696300	370	108.2	DKK	40034
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	10:00:43	XCSE	000162163	B	DK0060696300	350	108.2	DKK	37870
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	10:00:43	XCSE	000162164	B	DK0060696300	390	108.2	DKK	42198
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	10:00:43	XCSE	000162160	B	DK0060696300	10	108.2	DKK	1082
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	10:00:43	XCSE	000162159	B	DK0060696300	400	108.2	DKK	43280
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	10:04:05	XCSE	000166676	B	DK0060696300	102	108	DKK	11016
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	10:04:10	XCSE	000166926	B	DK0060696300	258	108	DKK	27864
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	10:16:00	XCSE	000184361	B	DK0060696300	176	108.2	DKK	19043.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	10:16:00	XCSE	000184362	B	DK0060696300	154	108.2	DKK	16662.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	10:16:00	XCSE	000184358	B	DK0060696300	500	108.2	DKK	54100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	10:16:00	XCSE	000184359	B	DK0060696300	440	108.2	DKK	47608
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	10:24:17	XCSE	000196091	B	DK0060696300	400	108.7	DKK	43480
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	10:29:15	XCSE	000202502	B	DK0060696300	87	108.7	DKK	9456.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	10:30:34	XCSE	000204362	B	DK0060696300	114	108.7	DKK	12391.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	10:30:34	XCSE	000204361	B	DK0060696300	59	108.7	DKK	6413.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	10:35:29	XCSE	000211235	B	DK0060696300	394	108.5	DKK	42749
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	10:35:29	XCSE	000211234	B	DK0060696300	26	108.5	DKK	2821
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	10:47:44	XCSE	000226031	B	DK0060696300	360	108.6	DKK	39096
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	10:49:05	XCSE	000227899	B	DK0060696300	159	108.5	DKK	17251.5

## Share repurchase specification

From 12/09/2022 to 18/09/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	10:49:05	XCSE	000227898	B	DK0060696300	33	108.5	DKK	3580.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	10:49:29	XCSE	000228256	B	DK0060696300	109	108.5	DKK	11826.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	10:50:29	XCSE	000229518	B	DK0060696300	72	108.5	DKK	7812
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	10:51:29	XCSE	000231085	B	DK0060696300	47	108.5	DKK	5099.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	11:15:20	XCSE	000258378	B	DK0060696300	600	108.5	DKK	65100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	11:15:20	XCSE	000258380	B	DK0060696300	420	108.5	DKK	45570
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	11:15:20	XCSE	000258376	B	DK0060696300	490	108.5	DKK	53165
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	11:15:20	XCSE	000258377	B	DK0060696300	350	108.5	DKK	37975
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	11:15:20	XCSE	000258382	B	DK0060696300	62	108.4	DKK	6720.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	11:15:20	XCSE	000258383	B	DK0060696300	160	108.4	DKK	17344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	11:15:20	XCSE	000258381	B	DK0060696300	628	108.4	DKK	68075.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	11:15:20	XCSE	000258375	B	DK0060696300	400	108.5	DKK	43400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	11:54:29	XCSE	000299716	B	DK0060696300	290	108.2	DKK	31378
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	11:54:29	XCSE	000299717	B	DK0060696300	280	108.2	DKK	30296
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	11:54:29	XCSE	000299715	B	DK0060696300	110	108.2	DKK	11902
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	12:02:57	XCSE	000309025	B	DK0060696300	204	108.3	DKK	22093.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	12:11:38	XCSE	000317096	B	DK0060696300	156	108.3	DKK	16894.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	12:12:36	XCSE	000317764	B	DK0060696300	5	108.3	DKK	541.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	12:13:51	XCSE	000318775	B	DK0060696300	108	108.3	DKK	11696.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	12:13:51	XCSE	000318776	B	DK0060696300	247	108.3	DKK	26750.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	12:27:32	XCSE	000330869	B	DK0060696300	33	108.2	DKK	3570.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	12:27:32	XCSE	000330865	B	DK0060696300	256	108.2	DKK	27699.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	12:27:32	XCSE	000330866	B	DK0060696300	47	108.2	DKK	5085.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	12:27:32	XCSE	000330870	B	DK0060696300	200	108.2	DKK	21640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	12:27:32	XCSE	000330867	B	DK0060696300	107	108.2	DKK	11577.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	12:27:32	XCSE	000330871	B	DK0060696300	136	108.2	DKK	14715.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	12:27:32	XCSE	000330868	B	DK0060696300	260	108.2	DKK	28132
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	12:27:32	XCSE	000330872	B	DK0060696300	91	108.2	DKK	9846.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	12:35:16	XCSE	000338030	B	DK0060696300	127	108.2	DKK	13741.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	12:45:00	XCSE	000348565	B	DK0060696300	200	108.2	DKK	21640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	12:45:00	XCSE	000348564	B	DK0060696300	54	108.2	DKK	5842.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	12:45:00	XCSE	000348555	B	DK0060696300	173	108.2	DKK	18718.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	12:45:00	XCSE	000348552	B	DK0060696300	200	108.2	DKK	21640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	12:45:00	XCSE	000348556	B	DK0060696300	157	108.2	DKK	16987.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	12:45:00	XCSE	000348553	B	DK0060696300	223	108.2	DKK	24128.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	12:45:00	XCSE	000348566	B	DK0060696300	206	108.2	DKK	22289.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	13:03:37	XCSE	000367248	B	DK0060696300	290	108.1	DKK	31349
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	13:03:37	XCSE	000367236	B	DK0060696300	230	108.1	DKK	24863
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	13:03:37	XCSE	000367234	B	DK0060696300	350	108.1	DKK	37835



## Share repurchase specification

From 12/09/2022 to 18/09/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	13:03:37	XCSE	000367244	B	DK0060696300	220	108.1	DKK	23782
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	13:03:37	XCSE	000367249	B	DK0060696300	550	108.1	DKK	59455
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	13:03:37	XCSE	000367235	B	DK0060696300	320	108.1	DKK	34592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	13:03:40	XCSE	000367349	B	DK0060696300	470	108	DKK	50760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	13:03:40	XCSE	000367348	B	DK0060696300	380	108	DKK	41040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	13:16:00	XCSE	000378436	B	DK0060696300	20	107.9	DKK	2158
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	13:35:23	XCSE	000402004	B	DK0060696300	440	108.1	DKK	47564
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	13:41:35	XCSE	000409458	B	DK0060696300	223	108	DKK	24084
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	13:41:42	XCSE	000409582	B	DK0060696300	197	108	DKK	21276
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	13:50:25	XCSE	000420102	B	DK0060696300	400	107.9	DKK	43160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	13:50:25	XCSE	000420098	B	DK0060696300	244	107.9	DKK	26327.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	13:50:25	XCSE	000420103	B	DK0060696300	78	107.9	DKK	8416.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	13:50:25	XCSE	000420099	B	DK0060696300	16	107.9	DKK	1726.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	13:50:25	XCSE	000420100	B	DK0060696300	370	107.9	DKK	39923
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	13:50:25	XCSE	000420104	B	DK0060696300	212	107.9	DKK	22874.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	13:50:25	XCSE	000420097	B	DK0060696300	420	107.9	DKK	45318
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	13:50:25	XCSE	000420101	B	DK0060696300	360	107.9	DKK	38844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	13:50:25	XCSE	000420106	B	DK0060696300	234	107.9	DKK	25248.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	13:50:25	XCSE	000420108	B	DK0060696300	126	107.9	DKK	13595.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	14:03:12	XCSE	000438757	B	DK0060696300	280	107.8	DKK	30184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	14:03:12	XCSE	000438754	B	DK0060696300	350	107.8	DKK	37730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	14:03:12	XCSE	000438753	B	DK0060696300	70	107.8	DKK	7546
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	15:09:04	XCSE	000523307	B	DK0060696300	400	108	DKK	43200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	15:09:04	XCSE	000523311	B	DK0060696300	143	108	DKK	15444
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	15:09:04	XCSE	000523310	B	DK0060696300	127	108	DKK	13716
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	15:22:00	XCSE	000540754	B	DK0060696300	360	107.9	DKK	38844
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	15:22:00	XCSE	000540756	B	DK0060696300	400	107.8	DKK	43120
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	15:22:00	XCSE	000540751	B	DK0060696300	420	107.9	DKK	45318
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	15:22:00	XCSE	000540759	B	DK0060696300	460	107.8	DKK	49588
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	15:22:00	XCSE	000540758	B	DK0060696300	280	107.8	DKK	30184
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	15:22:00	XCSE	000540757	B	DK0060696300	420	107.8	DKK	45276
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	15:22:00	XCSE	000540750	B	DK0060696300	420	107.9	DKK	45318
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	15:22:00	XCSE	000540760	B	DK0060696300	350	107.8	DKK	37730
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	15:22:01	XCSE	000540814	B	DK0060696300	1178	107.7	DKK	126870.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	15:22:01	XCSE	000540813	B	DK0060696300	550	107.7	DKK	59235
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	15:22:28	XCSE	000541703	B	DK0060696300	365	107.7	DKK	39310.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	15:37:01	XCSE	000570503	B	DK0060696300	360	108	DKK	38880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	15:37:03	XCSE	000570620	B	DK0060696300	132	108	DKK	14256
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	15:37:03	XCSE	000570619	B	DK0060696300	148	108	DKK	15984

## Share repurchase specification

From 12/09/2022 to 18/09/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	15:37:03	XCSE	000570618	B	DK0060696300	20	108	DKK	2160
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	15:37:03	XCSE	000570622	B	DK0060696300	500	108	DKK	54000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	16:05:57	XCSE	000635590	B	DK0060696300	255	108.2	DKK	27591
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	16:05:57	XCSE	000635592	B	DK0060696300	215	108.2	DKK	23263
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	16:05:57	XCSE	000635585	B	DK0060696300	45	108.2	DKK	4869
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	16:05:57	XCSE	000635586	B	DK0060696300	330	108.2	DKK	35706
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	16:05:57	XCSE	000635584	B	DK0060696300	415	108.2	DKK	44903
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	16:05:57	XCSE	000635583	B	DK0060696300	370	108.2	DKK	40034
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	16:05:57	XCSE	000635591	B	DK0060696300	145	108.2	DKK	15689
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	16:05:57	XCSE	000635589	B	DK0060696300	105	108.2	DKK	11361
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	16:05:57	XCSE	000635587	B	DK0060696300	420	108.2	DKK	45444
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	16:16:02	XCSE	000655836	B	DK0060696300	17	108.1	DKK	1837.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	16:18:00	XCSE	000659184	B	DK0060696300	56	108.1	DKK	6053.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	16:22:00	XCSE	000666772	B	DK0060696300	247	108.1	DKK	26700.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	16:22:00	XCSE	000666775	B	DK0060696300	430	108.1	DKK	46483
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	16:22:00	XCSE	000666776	B	DK0060696300	390	108.1	DKK	42159
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	16:27:56	XCSE	000679749	B	DK0060696300	380	108	DKK	41040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	16:27:56	XCSE	000679747	B	DK0060696300	86	108	DKK	9288
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	16:27:56	XCSE	000679746	B	DK0060696300	284	108	DKK	30672
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	14/09/2022	16:27:56	XCSE	000679748	B	DK0060696300	380	108	DKK	41040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	09:31:10	XCSE	000085346	B	DK0060696300	330	108.9	DKK	35937
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	09:54:01	XCSE	000121860	B	DK0060696300	106	109.1	DKK	11564.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	10:04:31	XCSE	000137578	B	DK0060696300	480	109.8	DKK	52704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	10:13:58	XCSE	000151330	B	DK0060696300	550	109.8	DKK	60390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	10:13:58	XCSE	000151334	B	DK0060696300	340	109.7	DKK	37298
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	10:20:46	XCSE	000162050	B	DK0060696300	360	109.8	DKK	39528
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	10:22:25	XCSE	000165230	B	DK0060696300	12	109.6	DKK	1315.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	10:25:50	XCSE	000169248	B	DK0060696300	398	109.6	DKK	43620.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	10:48:27	XCSE	000196984	B	DK0060696300	253	109.5	DKK	27703.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	10:48:27	XCSE	000196982	B	DK0060696300	1100	109.5	DKK	120450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	10:48:27	XCSE	000196985	B	DK0060696300	350	109.5	DKK	38325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	10:48:27	XCSE	000196983	B	DK0060696300	137	109.5	DKK	15001.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	11:49:29	XCSE	000259722	B	DK0060696300	400	109.8	DKK	43920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	11:49:29	XCSE	000259723	B	DK0060696300	290	109.8	DKK	31842
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	12:35:31	XCSE	000303681	B	DK0060696300	269	110.2	DKK	29643.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	12:35:31	XCSE	000303682	B	DK0060696300	91	110.2	DKK	10028.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	12:35:31	XCSE	000303683	B	DK0060696300	400	110.2	DKK	44080
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	12:41:01	XCSE	000309199	B	DK0060696300	10	110	DKK	1100
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	13:03:29	XCSE	000330626	B	DK0060696300	350	110.1	DKK	38535

## Share repurchase specification

From 12/09/2022 to 18/09/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	13:03:29	XCSE	000330624	B	DK0060696300	360	110.1	DKK	39636
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	13:30:36	XCSE	000354383	B	DK0060696300	410	110.1	DKK	45141
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	13:30:36	XCSE	000354384	B	DK0060696300	149	110.1	DKK	16404.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	13:34:44	XCSE	000357720	B	DK0060696300	460	110.1	DKK	50646
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	13:34:44	XCSE	000357719	B	DK0060696300	191	110.1	DKK	21029.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	13:34:44	XCSE	000357722	B	DK0060696300	350	110.1	DKK	38535
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:01:31	XCSE	000379652	B	DK0060696300	137	110.3	DKK	15111.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:01:40	XCSE	000379888	B	DK0060696300	223	110.3	DKK	24596.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:21:45	XCSE	000397969	B	DK0060696300	330	110.2	DKK	36366
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:21:45	XCSE	000397973	B	DK0060696300	390	110.2	DKK	42978
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:21:45	XCSE	000397970	B	DK0060696300	480	110.2	DKK	52896
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:21:45	XCSE	000397974	B	DK0060696300	950	110.2	DKK	104690
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:21:45	XCSE	000397968	B	DK0060696300	470	110.2	DKK	51794
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:21:45	XCSE	000397975	B	DK0060696300	280	110.2	DKK	30856
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:21:48	XCSE	000398016	B	DK0060696300	330	110	DKK	36300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:21:48	XCSE	000398011	B	DK0060696300	300	110	DKK	33000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:21:48	XCSE	000398012	B	DK0060696300	600	110	DKK	66000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:21:48	XCSE	000398014	B	DK0060696300	320	110	DKK	35200
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:21:48	XCSE	000398015	B	DK0060696300	470	110	DKK	51700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:21:48	XCSE	000398013	B	DK0060696300	430	110	DKK	47300
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:21:50	XCSE	000398042	B	DK0060696300	410	109.9	DKK	45059
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:34:45	XCSE	000418133	B	DK0060696300	98	109.7	DKK	10750.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:48:30	XCSE	000432831	B	DK0060696300	200	109.7	DKK	21940
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:48:30	XCSE	000432829	B	DK0060696300	420	109.7	DKK	46074
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:48:30	XCSE	000432830	B	DK0060696300	228	109.7	DKK	25011.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:48:30	XCSE	000432827	B	DK0060696300	440	109.7	DKK	48268
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:48:30	XCSE	000432841	B	DK0060696300	400	109.6	DKK	43840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:48:30	XCSE	000432839	B	DK0060696300	420	109.6	DKK	46032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:48:30	XCSE	000432840	B	DK0060696300	430	109.6	DKK	47128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:48:30	XCSE	000432838	B	DK0060696300	450	109.6	DKK	49320
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:48:30	XCSE	000432842	B	DK0060696300	340	109.6	DKK	37264
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:48:30	XCSE	000432836	B	DK0060696300	320	109.7	DKK	35104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:48:30	XCSE	000432832	B	DK0060696300	62	109.7	DKK	6801.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:48:30	XCSE	000432828	B	DK0060696300	320	109.7	DKK	35104
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:48:30	XCSE	000432826	B	DK0060696300	392	109.7	DKK	43002.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:48:30	XCSE	000432837	B	DK0060696300	410	109.7	DKK	44977
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:48:39	XCSE	000432975	B	DK0060696300	480	109.5	DKK	52560
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:48:39	XCSE	000432976	B	DK0060696300	360	109.5	DKK	39420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:48:39	XCSE	000432972	B	DK0060696300	550	109.5	DKK	60225

## Share repurchase specification

From 12/09/2022 to 18/09/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:48:39	XCSE	000432977	B	DK0060696300	430	109.5	DKK	47085
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:48:39	XCSE	000432973	B	DK0060696300	300	109.5	DKK	32850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:48:39	XCSE	000432974	B	DK0060696300	50	109.5	DKK	5475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:48:52	XCSE	000433173	B	DK0060696300	390	109.4	DKK	42666
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:48:52	XCSE	000433175	B	DK0060696300	295	109.4	DKK	32273
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:48:52	XCSE	000433174	B	DK0060696300	45	109.4	DKK	4923
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:48:52	XCSE	000433177	B	DK0060696300	350	109.4	DKK	38290
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	14:48:52	XCSE	000433176	B	DK0060696300	430	109.4	DKK	47042
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	15:03:05	XCSE	000448728	B	DK0060696300	163	109.3	DKK	17815.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	15:03:05	XCSE	000448727	B	DK0060696300	247	109.3	DKK	26997.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	15:03:05	XCSE	000448724	B	DK0060696300	330	109.3	DKK	36069
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	15:03:05	XCSE	000448725	B	DK0060696300	490	109.3	DKK	53557
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	15:09:05	XCSE	000455740	B	DK0060696300	325	109.1	DKK	35457.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	15:09:06	XCSE	000455772	B	DK0060696300	360	109.1	DKK	39276
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	15:09:06	XCSE	000455769	B	DK0060696300	49	109.1	DKK	5345.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	15:12:32	XCSE	000459900	B	DK0060696300	300	108.9	DKK	32670
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	15:18:18	XCSE	000467692	B	DK0060696300	450	108.9	DKK	49005
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	15:29:53	XCSE	000488067	B	DK0060696300	385	108.9	DKK	41926.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	15:29:53	XCSE	000488068	B	DK0060696300	95	108.9	DKK	10345.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	15:38:21	XCSE	000511371	B	DK0060696300	83	109	DKK	9047
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	16:13:23	XCSE	000592420	B	DK0060696300	450	109.4	DKK	49230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	16:22:15	XCSE	000610996	B	DK0060696300	222	109.4	DKK	24286.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	16:22:15	XCSE	000610997	B	DK0060696300	200	109.4	DKK	21880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	16:30:34	XCSE	000629191	B	DK0060696300	320	109.4	DKK	35008
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	16:30:34	XCSE	000629193	B	DK0060696300	390	109.4	DKK	42666
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	16:30:34	XCSE	000629192	B	DK0060696300	420	109.4	DKK	45948
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	16:30:34	XCSE	000629190	B	DK0060696300	38	109.4	DKK	4157.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	16:47:15	XCSE	000664141	B	DK0060696300	490	109.6	DKK	53704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	16:47:15	XCSE	000664144	B	DK0060696300	470	109.6	DKK	51512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	16:47:15	XCSE	000664145	B	DK0060696300	270	109.6	DKK	29592
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	16:49:56	XCSE	000670847	B	DK0060696300	775	109.8	DKK	85095
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	16:49:56	XCSE	000670840	B	DK0060696300	191	109.8	DKK	20971.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	16:49:56	XCSE	000670841	B	DK0060696300	209	109.8	DKK	22948.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	16:49:56	XCSE	000670837	B	DK0060696300	480	109.8	DKK	52704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	16:49:56	XCSE	000670834	B	DK0060696300	450	109.8	DKK	49410
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	16:49:56	XCSE	000670844	B	DK0060696300	39	109.8	DKK	4282.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	16:49:56	XCSE	000670843	B	DK0060696300	411	109.8	DKK	45127.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	16:49:56	XCSE	000670836	B	DK0060696300	330	109.8	DKK	36234
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	16:49:56	XCSE	000670835	B	DK0060696300	450	109.8	DKK	49410

## Share repurchase specification

From 12/09/2022 to 18/09/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	16:49:56	XCSE	000670845	B	DK0060696300	161	109.8	DKK	17677.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	16:49:56	XCSE	000670839	B	DK0060696300	440	109.8	DKK	48312
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	16:49:56	XCSE	000670846	B	DK0060696300	200	109.8	DKK	21960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	16:49:56	XCSE	000670842	B	DK0060696300	380	109.8	DKK	41724
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	15/09/2022	16:49:56	XCSE	000670838	B	DK0060696300	310	109.8	DKK	34038
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	09:09:04	XCSE	000056628	B	DK0060696300	550	109	DKK	59950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	09:14:05	XCSE	000072701	B	DK0060696300	430	109.3	DKK	46999
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	09:16:23	XCSE	000078845	B	DK0060696300	200	109.2	DKK	21840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	09:16:23	XCSE	000078846	B	DK0060696300	300	109.2	DKK	32760
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	09:21:50	XCSE	000093782	B	DK0060696300	102	109.1	DKK	11128.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	09:21:50	XCSE	000093786	B	DK0060696300	48	109.1	DKK	5236.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	09:21:50	XCSE	000093784	B	DK0060696300	200	109.1	DKK	21820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	09:21:50	XCSE	000093785	B	DK0060696300	200	109.1	DKK	21820
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	09:22:20	XCSE	000095260	B	DK0060696300	360	109	DKK	39240
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	09:32:34	XCSE	000118418	B	DK0060696300	550	109.4	DKK	60170
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	09:32:34	XCSE	000118419	B	DK0060696300	2300	109.4	DKK	251620
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	09:42:43	XCSE	000142359	B	DK0060696300	342	109.6	DKK	37483.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	09:42:43	XCSE	000142358	B	DK0060696300	410	109.6	DKK	44936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	09:42:43	XCSE	000142360	B	DK0060696300	18	109.6	DKK	1972.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	09:42:43	XCSE	000142361	B	DK0060696300	500	109.6	DKK	54800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	09:50:10	XCSE	000158694	B	DK0060696300	450	109.5	DKK	49275
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	09:50:10	XCSE	000158692	B	DK0060696300	450	109.5	DKK	49275
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	10:01:33	XCSE	000182864	B	DK0060696300	460	109.6	DKK	50416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	10:07:40	XCSE	000194502	B	DK0060696300	410	109.7	DKK	44977
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	10:22:22	XCSE	000221091	B	DK0060696300	370	110	DKK	40700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	10:25:02	XCSE	000225379	B	DK0060696300	332	109.6	DKK	36387.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	10:25:02	XCSE	000225378	B	DK0060696300	118	109.6	DKK	12932.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	10:25:02	XCSE	000225377	B	DK0060696300	420	109.6	DKK	46032
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	10:25:02	XCSE	000225381	B	DK0060696300	440	109.6	DKK	48224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	10:25:02	XCSE	000225380	B	DK0060696300	400	109.6	DKK	43840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	10:53:20	XCSE	000267417	B	DK0060696300	62	109.6	DKK	6795.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	11:15:12	XCSE	000300949	B	DK0060696300	420	109.9	DKK	46158
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	11:16:19	XCSE	000302865	B	DK0060696300	360	109.9	DKK	39564
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	11:16:19	XCSE	000302868	B	DK0060696300	430	109.9	DKK	47257
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	11:16:19	XCSE	000302864	B	DK0060696300	450	109.9	DKK	49455
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	11:16:19	XCSE	000302866	B	DK0060696300	700	109.9	DKK	76930
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	11:16:19	XCSE	000302867	B	DK0060696300	430	109.9	DKK	47257
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	11:18:24	XCSE	000305852	B	DK0060696300	410	109.6	DKK	44936
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	11:18:24	XCSE	000305851	B	DK0060696300	278	109.6	DKK	30468.8



## Share repurchase specification

From 12/09/2022 to 18/09/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	12:04:43	XCSE	000443401	B	DK0060696300	450	109.7	DKK	49365
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	12:04:43	XCSE	000443402	B	DK0060696300	400	109.7	DKK	43880
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	12:32:29	XCSE	000475873	B	DK0060696300	350	109.6	DKK	38360
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	12:32:29	XCSE	000475874	B	DK0060696300	440	109.6	DKK	48224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	12:32:29	XCSE	000475872	B	DK0060696300	460	109.6	DKK	50416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	12:32:29	XCSE	000475875	B	DK0060696300	108	109.6	DKK	11836.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	12:34:25	XCSE	000478331	B	DK0060696300	200	109.5	DKK	21900
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	12:34:25	XCSE	000478333	B	DK0060696300	100	109.5	DKK	10950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	12:34:25	XCSE	000478241	B	DK0060696300	430	109.6	DKK	47128
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	12:34:25	XCSE	000478338	B	DK0060696300	500	109.5	DKK	54750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	12:34:25	XCSE	000478240	B	DK0060696300	470	109.6	DKK	51512
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	12:34:25	XCSE	000478335	B	DK0060696300	360	109.5	DKK	39420
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	12:34:25	XCSE	000478239	B	DK0060696300	440	109.6	DKK	48224
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	12:34:25	XCSE	000478233	B	DK0060696300	262	109.6	DKK	28715.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	12:34:25	XCSE	000478238	B	DK0060696300	371	109.6	DKK	40661.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	12:34:25	XCSE	000478332	B	DK0060696300	100	109.5	DKK	10950
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	12:34:25	XCSE	000478234	B	DK0060696300	460	109.6	DKK	50416
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	12:34:25	XCSE	000478329	B	DK0060696300	350	109.5	DKK	38325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	12:34:25	XCSE	000478237	B	DK0060696300	89	109.6	DKK	9754.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	12:34:25	XCSE	000478330	B	DK0060696300	50	109.5	DKK	5475
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	12:34:25	XCSE	000478242	B	DK0060696300	490	109.6	DKK	53704
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	12:34:25	XCSE	000478235	B	DK0060696300	400	109.6	DKK	43840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	12:34:25	XCSE	000478336	B	DK0060696300	1100	109.5	DKK	120450
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	12:34:25	XCSE	000478236	B	DK0060696300	400	109.6	DKK	43840
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	12:34:25	XCSE	000478337	B	DK0060696300	470	109.5	DKK	51465
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	12:34:25	XCSE	000478334	B	DK0060696300	320	109.5	DKK	35040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	13:31:29	XCSE	000543742	B	DK0060696300	1	109.5	DKK	109.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	13:31:29	XCSE	000543743	B	DK0060696300	1	109.5	DKK	109.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	13:31:29	XCSE	000543741	B	DK0060696300	234	109.5	DKK	25623
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	13:51:19	XCSE	000567251	B	DK0060696300	430	109.5	DKK	47085
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	13:51:19	XCSE	000567243	B	DK0060696300	420	109.5	DKK	45990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	13:51:19	XCSE	000567245	B	DK0060696300	410	109.5	DKK	44895
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	13:51:19	XCSE	000567240	B	DK0060696300	410	109.5	DKK	44895
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	13:51:19	XCSE	000567248	B	DK0060696300	340	109.5	DKK	37230
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	13:51:19	XCSE	000567237	B	DK0060696300	380	109.6	DKK	41648
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	13:51:19	XCSE	000567247	B	DK0060696300	410	109.5	DKK	44895
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	13:51:19	XCSE	000567244	B	DK0060696300	470	109.5	DKK	51465
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	13:51:19	XCSE	000567250	B	DK0060696300	109	109.5	DKK	11935.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	13:51:19	XCSE	000567249	B	DK0060696300	331	109.5	DKK	36244.5

## Share repurchase specification

From 12/09/2022 to 18/09/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	13:51:19	XCSE	000567239	B	DK0060696300	264	109.5	DKK	28908
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	13:51:19	XCSE	000567241	B	DK0060696300	350	109.5	DKK	38325
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	13:51:19	XCSE	000567233	B	DK0060696300	460	109.7	DKK	50462
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	13:51:19	XCSE	000567242	B	DK0060696300	500	109.5	DKK	54750
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	13:51:19	XCSE	000567246	B	DK0060696300	390	109.5	DKK	42705
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	14:04:22	XCSE	000583323	B	DK0060696300	35	109.7	DKK	3839.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	14:04:22	XCSE	000583320	B	DK0060696300	340	109.7	DKK	37298
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	14:04:22	XCSE	000583322	B	DK0060696300	455	109.7	DKK	49913.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	14:56:52	XCSE	000648972	B	DK0060696300	460	110	DKK	50600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	14:57:14	XCSE	000649539	B	DK0060696300	577	109.9	DKK	63412.3
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	15:09:49	XCSE	000669110	B	DK0060696300	3	109.9	DKK	329.7
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	15:36:04	XCSE	000712940	B	DK0060696300	1	109.9	DKK	109.9
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	15:41:11	XCSE	000725264	B	DK0060696300	400	110.1	DKK	44040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	15:52:30	XCSE	000749934	B	DK0060696300	400	109.9	DKK	43960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	15:52:30	XCSE	000749937	B	DK0060696300	236	109.9	DKK	25936.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	15:52:30	XCSE	000749933	B	DK0060696300	390	109.9	DKK	42861
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	15:52:30	XCSE	000749936	B	DK0060696300	380	109.9	DKK	41762
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	15:52:30	XCSE	000749932	B	DK0060696300	390	109.9	DKK	42861
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	15:52:30	XCSE	000749935	B	DK0060696300	470	109.9	DKK	51653
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	15:52:30	XCSE	000749931	B	DK0060696300	19	109.9	DKK	2088.1
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	15:55:33	XCSE	000756498	B	DK0060696300	100	109.9	DKK	10990
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:10:28	XCSE	000795475	B	DK0060696300	450	110	DKK	49500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:10:28	XCSE	000795474	B	DK0060696300	500	110	DKK	55000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:10:28	XCSE	000795472	B	DK0060696300	400	110.1	DKK	44040
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:29:50	XCSE	000844292	B	DK0060696300	324	110	DKK	35640
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:30:09	XCSE	000845287	B	DK0060696300	340	110	DKK	37400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:30:09	XCSE	000845292	B	DK0060696300	340	110	DKK	37400
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:30:09	XCSE	000845283	B	DK0060696300	106	110	DKK	11660
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:30:09	XCSE	000845286	B	DK0060696300	450	110	DKK	49500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:30:09	XCSE	000845285	B	DK0060696300	460	110	DKK	50600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:30:09	XCSE	000845284	B	DK0060696300	360	110	DKK	39600
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:30:09	XCSE	000845288	B	DK0060696300	480	110	DKK	52800
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:30:12	XCSE	000845525	B	DK0060696300	36	109.9	DKK	3956.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:30:12	XCSE	000845522	B	DK0060696300	230	109.9	DKK	25277
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:30:12	XCSE	000845520	B	DK0060696300	64	109.9	DKK	7033.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:30:12	XCSE	000845527	B	DK0060696300	356	109.9	DKK	39124.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:30:12	XCSE	000845523	B	DK0060696300	170	109.9	DKK	18683
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:30:12	XCSE	000845521	B	DK0060696300	470	109.9	DKK	51653
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:30:12	XCSE	000845526	B	DK0060696300	454	109.9	DKK	49894.6

## Share repurchase specification

From 12/09/2022 to 18/09/2022



SCANDINAVIAN TOBACCO GROUP

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACT	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:30:12	XCSE	000845524	B	DK0060696300	480	109.9	DKK	52752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:30:46	XCSE	000847120	B	DK0060696300	114	109.9	DKK	12528.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:30:46	XCSE	000847121	B	DK0060696300	400	109.9	DKK	43960
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:30:46	XCSE	000847122	B	DK0060696300	118	109.9	DKK	12968.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:35:17	XCSE	000859311	B	DK0060696300	332	109.9	DKK	36486.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:35:17	XCSE	000859312	B	DK0060696300	275	109.9	DKK	30222.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:41:33	XCSE	000875610	B	DK0060696300	550	109.9	DKK	60445
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:41:33	XCSE	000875613	B	DK0060696300	490	109.9	DKK	53851
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:41:33	XCSE	000875609	B	DK0060696300	470	109.9	DKK	51653
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:41:33	XCSE	000875611	B	DK0060696300	410	109.9	DKK	45059
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:41:33	XCSE	000875616	B	DK0060696300	460	109.9	DKK	50554
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:41:33	XCSE	000875614	B	DK0060696300	480	109.9	DKK	52752
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:41:33	XCSE	000875608	B	DK0060696300	195	109.9	DKK	21430.5
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:41:42	XCSE	000875777	B	DK0060696300	550	109.8	DKK	60390
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:41:42	XCSE	000875778	B	DK0060696300	340	109.8	DKK	37332
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	16/09/2022	16:44:39	XCSE	000882132	B	DK0060696300	490	109.8	DKK	53802