

Share repurchase specification

From 29/07/2024 to 04/08/2024



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	29/07/2024	09:08:31	XCSE	000072602	B	DK0060696300	118	102.4	DKK	12083.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2024	09:10:34	XCSE	000079554	B	DK0060696300	105	102.6	DKK	10773
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2024	09:10:34	XCSE	000079555	B	DK0060696300	195	102.6	DKK	20007
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2024	09:10:59	XCSE	000080960	B	DK0060696300	76	102.4	DKK	7782.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	29/07/2024	09:14:06	XCSE	V000060408	B	DK0060696300	19506	102.4	DKK	1997414.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	30/07/2024	09:15:48	XCSE	V000048283	B	DK0060696300	20000	102.1	DKK	2042000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	31/07/2024	09:50:59	XCSE	V000104464	B	DK0060696300	12500	102.2	DKK	1277500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	01/08/2024	09:20:34	XCSE	V000063828	B	DK0060696300	15000	102.1	DKK	1531500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	02/08/2024	09:06:43	XCSE	V000052701	B	DK0060696300	11630	101.5	DKK	1180445