

Share repurchase specification

From 04/11/2024 to 10/11/2024



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	04/11/2024	10:07:01	XCSE	V000176436	B	DK0060696300	15000	104.2	DKK	1563000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	05/11/2024	09:35:13	XCSE	V000102948	B	DK0060696300	15000	103.4	DKK	1551000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	06/11/2024	09:54:14	XCSE	V000228679	B	DK0060696300	15000	104.5	DKK	1567500
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	07/11/2024	09:20:40	XCSE	V000102119	B	DK0060696300	15000	103.6	DKK	1554000
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:45:16	XCSE	000186607	B	DK0060696300	72	103.2	DKK	7430.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:45:16	XCSE	000186608	B	DK0060696300	72	103.2	DKK	7430.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:45:16	XCSE	000186609	B	DK0060696300	72	103.2	DKK	7430.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:45:16	XCSE	000186613	B	DK0060696300	4	103.2	DKK	412.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:45:16	XCSE	000186610	B	DK0060696300	72	103.2	DKK	7430.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:45:16	XCSE	000186611	B	DK0060696300	72	103.2	DKK	7430.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:45:16	XCSE	000186612	B	DK0060696300	72	103.2	DKK	7430.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	09:45:16	XCSE	000186614	B	DK0060696300	68	103.2	DKK	7017.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:32:14	XCSE	000286469	B	DK0060696300	10	103.4	DKK	1034
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:45:37	XCSE	000311849	B	DK0060696300	250	103.4	DKK	25850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:49:54	XCSE	000320164	B	DK0060696300	10	103.4	DKK	1034
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	10:56:34	XCSE	000333326	B	DK0060696300	9	103.4	DKK	930.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	11:00:06	XCSE	000340051	B	DK0060696300	250	103.4	DKK	25850
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	11:00:06	XCSE	000340048	B	DK0060696300	79	103.4	DKK	8168.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	11:00:06	XCSE	000340049	B	DK0060696300	10	103.4	DKK	1034
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	11:00:06	XCSE	000340052	B	DK0060696300	89	103.4	DKK	9202.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	11:00:06	XCSE	000340043	B	DK0060696300	274	103.4	DKK	28331.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	11:00:08	XCSE	000340129	B	DK0060696300	285	103.2	DKK	29412
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	11:00:08	XCSE	000340130	B	DK0060696300	239	103.2	DKK	24664.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	11:00:08	XCSE	000340127	B	DK0060696300	163	103.2	DKK	16821.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	11:00:08	XCSE	000340128	B	DK0060696300	4	103.2	DKK	412.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	11:51:18	XCSE	000435587	B	DK0060696300	536	103.2	DKK	55315.2
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	12:27:37	XCSE	000523790	B	DK0060696300	383	103.2	DKK	39525.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	12:27:37	XCSE	000523787	B	DK0060696300	2	103.2	DKK	206.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	12:42:27	XCSE	000542152	B	DK0060696300	795	103.2	DKK	82044
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	12:42:28	XCSE	000542171	B	DK0060696300	168	103	DKK	17304
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	12:47:05	XCSE	000547588	B	DK0060696300	253	103	DKK	26059
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	13:24:20	XCSE	000591646	B	DK0060696300	148	103.2	DKK	15273.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	13:24:20	XCSE	000591641	B	DK0060696300	75	103.2	DKK	7740
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	13:24:20	XCSE	000591639	B	DK0060696300	600	103.2	DKK	61920
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	13:24:20	XCSE	000591640	B	DK0060696300	144	103.2	DKK	14860.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	13:24:20	XCSE	000591651	B	DK0060696300	149	103.2	DKK	15376.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:42:55	XCSE	000689910	B	DK0060696300	909	103.4	DKK	93990.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:42:55	XCSE	000689912	B	DK0060696300	1	103.4	DKK	103.4
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:42:55	XCSE	000689913	B	DK0060696300	334	103.4	DKK	34535.6

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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	08/11/2024	14:42:55	XCSE	000689914	B	DK0060696300	17	103.4	DKK	1757.8
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:42:55	XCSE	000689911	B	DK0060696300	459	103.4	DKK	47460.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:42:55	XCSE	000689909	B	DK0060696300	500	103.4	DKK	51700
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:42:55	XCSE	000689908	B	DK0060696300	114	103.4	DKK	11787.6
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:43:12	XCSE	000690409	B	DK0060696300	1670	103.2	DKK	172344
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	14:43:12	XCSE	000690408	B	DK0060696300	330	103.2	DKK	34056
SCANDINAVIAN TOBACCO GROUP A/S	G02537	529900ODI3047E2LIV03	08/11/2024	15:20:40	XCSE	000739459	B	DK0060696300	2000	103.2	DKK	206400