

Share repurchase specification

From 06/05/2024 to 12/05/2024



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 | 06/05/2024 | 09:06:23 | XCSE | 000075145 | B | DK0060696300 | 88 | 102.6 | DKK | 9028.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 09:12:36 | XCSE | 000094104 | B | DK0060696300 | 180 | 103.2 | DKK | 18576 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 09:12:36 | XCSE | 000094105 | B | DK0060696300 | 173 | 103.2 | DKK | 17853.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 09:13:23 | XCSE | 000096223 | B | DK0060696300 | 181 | 103.2 | DKK | 18679.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 09:19:58 | XCSE | 000112137 | B | DK0060696300 | 280 | 103.2 | DKK | 28896 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 09:19:58 | XCSE | 000112138 | B | DK0060696300 | 93 | 103.2 | DKK | 9597.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 09:20:00 | XCSE | 000112231 | B | DK0060696300 | 90 | 103 | DKK | 9270 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 09:20:00 | XCSE | 000112229 | B | DK0060696300 | 180 | 103 | DKK | 18540 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 09:22:33 | XCSE | 000118246 | B | DK0060696300 | 90 | 103 | DKK | 9270 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 09:22:33 | XCSE | 000118244 | B | DK0060696300 | 190 | 103 | DKK | 19570 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 09:30:43 | XCSE | 000136637 | B | DK0060696300 | 93 | 103.2 | DKK | 9597.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 09:30:43 | XCSE | 000136636 | B | DK0060696300 | 93 | 103.2 | DKK | 9597.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 09:30:43 | XCSE | 000136638 | B | DK0060696300 | 93 | 103.2 | DKK | 9597.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 09:30:43 | XCSE | 000136639 | B | DK0060696300 | 220 | 103.2 | DKK | 22704 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 09:38:11 | XCSE | 000153105 | B | DK0060696300 | 465 | 103.6 | DKK | 48174 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 09:47:11 | XCSE | 000171034 | B | DK0060696300 | 93 | 103.6 | DKK | 9634.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 09:47:11 | XCSE | 000171027 | B | DK0060696300 | 94 | 103.6 | DKK | 9738.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 09:47:11 | XCSE | 000171028 | B | DK0060696300 | 170 | 103.6 | DKK | 17612 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 09:47:11 | XCSE | 000171033 | B | DK0060696300 | 94 | 103.6 | DKK | 9738.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 10:05:24 | XCSE | 000201835 | B | DK0060696300 | 200 | 104 | DKK | 20800 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 10:05:24 | XCSE | 000201834 | B | DK0060696300 | 75 | 104 | DKK | 7800 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 10:20:45 | XCSE | 000231985 | B | DK0060696300 | 934 | 104 | DKK | 97136 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 10:28:00 | XCSE | 000242713 | B | DK0060696300 | 11 | 104 | DKK | 1144 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 10:39:35 | XCSE | 000261332 | B | DK0060696300 | 25 | 104.2 | DKK | 2605 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 10:39:35 | XCSE | 000261329 | B | DK0060696300 | 90 | 104.2 | DKK | 9378 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 10:39:35 | XCSE | 000261336 | B | DK0060696300 | 91 | 104.2 | DKK | 9482.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 10:39:35 | XCSE | 000261330 | B | DK0060696300 | 91 | 104.2 | DKK | 9482.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 10:39:35 | XCSE | 000261334 | B | DK0060696300 | 91 | 104.2 | DKK | 9482.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 10:39:35 | XCSE | 000261325 | B | DK0060696300 | 182 | 104.2 | DKK | 18964.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 10:39:35 | XCSE | 000261331 | B | DK0060696300 | 65 | 104.2 | DKK | 6773 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 10:48:21 | XCSE | 000273603 | B | DK0060696300 | 306 | 104 | DKK | 31824 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 10:48:21 | XCSE | 000273609 | B | DK0060696300 | 90 | 104 | DKK | 9360 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 10:48:21 | XCSE | 000273607 | B | DK0060696300 | 49 | 104 | DKK | 5096 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 10:48:21 | XCSE | 000273604 | B | DK0060696300 | 85 | 104 | DKK | 8840 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 10:48:21 | XCSE | 000273602 | B | DK0060696300 | 90 | 104 | DKK | 9360 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 10:57:24 | XCSE | 000287054 | B | DK0060696300 | 270 | 104 | DKK | 28080 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 11:05:19 | XCSE | 000298023 | B | DK0060696300 | 400 | 103.8 | DKK | 41520 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 11:05:19 | XCSE | 000298024 | B | DK0060696300 | 89 | 103.8 | DKK | 9238.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 11:05:19 | XCSE | 000298022 | B | DK0060696300 | 89 | 103.8 | DKK | 9238.2 |

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From 06/05/2024 to 12/05/2024



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 | 06/05/2024 | 11:05:19 | XCSE | 000298019 | B | DK0060696300 | 360 | 103.8 | DKK | 37368 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 11:05:19 | XCSE | 000298018 | B | DK0060696300 | 370 | 103.8 | DKK | 38406 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 11:18:28 | XCSE | 000315609 | B | DK0060696300 | 89 | 103.8 | DKK | 9238.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 11:18:28 | XCSE | 000315611 | B | DK0060696300 | 88 | 103.8 | DKK | 9134.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 11:18:28 | XCSE | 000315612 | B | DK0060696300 | 89 | 103.8 | DKK | 9238.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 11:18:28 | XCSE | 000315610 | B | DK0060696300 | 89 | 103.8 | DKK | 9238.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 11:19:52 | XCSE | 000317440 | B | DK0060696300 | 94 | 103.8 | DKK | 9757.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 11:19:52 | XCSE | 000317439 | B | DK0060696300 | 440 | 103.8 | DKK | 45672 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 11:19:54 | XCSE | 000317478 | B | DK0060696300 | 300 | 103.6 | DKK | 31080 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 11:27:17 | XCSE | 000327287 | B | DK0060696300 | 94 | 103.4 | DKK | 9719.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 11:27:17 | XCSE | 000327286 | B | DK0060696300 | 94 | 103.4 | DKK | 9719.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 11:27:17 | XCSE | 000327290 | B | DK0060696300 | 94 | 103.4 | DKK | 9719.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 11:38:33 | XCSE | 000342168 | B | DK0060696300 | 182 | 103.2 | DKK | 18782.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 11:38:33 | XCSE | 000342172 | B | DK0060696300 | 270 | 103.2 | DKK | 27864 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 11:38:33 | XCSE | 000342171 | B | DK0060696300 | 90 | 103.2 | DKK | 9288 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 11:52:16 | XCSE | 000359199 | B | DK0060696300 | 269 | 103.2 | DKK | 27760.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 12:00:09 | XCSE | 000368120 | B | DK0060696300 | 470 | 103 | DKK | 48410 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 12:00:09 | XCSE | 000368130 | B | DK0060696300 | 93 | 103 | DKK | 9579 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 12:00:09 | XCSE | 000368131 | B | DK0060696300 | 310 | 103 | DKK | 31930 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 12:00:09 | XCSE | 000368129 | B | DK0060696300 | 93 | 103 | DKK | 9579 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 12:13:25 | XCSE | 000383290 | B | DK0060696300 | 93 | 102.4 | DKK | 9523.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 12:13:25 | XCSE | 000383291 | B | DK0060696300 | 92 | 102.4 | DKK | 9420.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 12:13:25 | XCSE | 000383289 | B | DK0060696300 | 186 | 102.4 | DKK | 19046.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 12:30:20 | XCSE | 000403661 | B | DK0060696300 | 210 | 102.4 | DKK | 21504 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 12:30:20 | XCSE | 000403663 | B | DK0060696300 | 52 | 102.4 | DKK | 5324.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 13:00:48 | XCSE | 000439340 | B | DK0060696300 | 365 | 103 | DKK | 37595 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 13:01:02 | XCSE | 000439702 | B | DK0060696300 | 356 | 102.8 | DKK | 36596.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 13:07:46 | XCSE | 000446961 | B | DK0060696300 | 264 | 102.8 | DKK | 27139.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 13:07:46 | XCSE | 000446963 | B | DK0060696300 | 60 | 102.8 | DKK | 6168 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 13:07:46 | XCSE | 000446962 | B | DK0060696300 | 27 | 102.8 | DKK | 2775.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 13:12:37 | XCSE | 000452174 | B | DK0060696300 | 280 | 102.6 | DKK | 28728 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 13:12:37 | XCSE | 000452167 | B | DK0060696300 | 270 | 102.6 | DKK | 27702 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 13:12:37 | XCSE | 000452173 | B | DK0060696300 | 94 | 102.6 | DKK | 9644.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 13:12:37 | XCSE | 000452172 | B | DK0060696300 | 94 | 102.6 | DKK | 9644.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 13:13:51 | XCSE | 000453476 | B | DK0060696300 | 390 | 102.4 | DKK | 39936 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 13:48:07 | XCSE | 000495423 | B | DK0060696300 | 271 | 102.4 | DKK | 27750.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 13:48:07 | XCSE | 000495425 | B | DK0060696300 | 90 | 102.4 | DKK | 9216 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 13:48:07 | XCSE | 000495426 | B | DK0060696300 | 270 | 102.4 | DKK | 27648 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 13:53:43 | XCSE | 000502409 | B | DK0060696300 | 84 | 102.2 | DKK | 8584.8 |

Share repurchase specification

From 06/05/2024 to 12/05/2024



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 | 06/05/2024 | 14:17:00 | XCSE | 000531987 | B | DK0060696300 | 94 | 102.2 | DKK | 9606.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 14:21:14 | XCSE | 000537073 | B | DK0060696300 | 52 | 102.2 | DKK | 5314.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 14:22:04 | XCSE | 000538221 | B | DK0060696300 | 115 | 102.2 | DKK | 11753 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 14:24:26 | XCSE | 000541897 | B | DK0060696300 | 115 | 102.2 | DKK | 11753 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 14:24:26 | XCSE | 000541885 | B | DK0060696300 | 233 | 102.2 | DKK | 23812.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 14:24:26 | XCSE | 000541892 | B | DK0060696300 | 87 | 102.2 | DKK | 8891.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 14:24:26 | XCSE | 000541893 | B | DK0060696300 | 23 | 102.2 | DKK | 2350.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 14:24:26 | XCSE | 000541896 | B | DK0060696300 | 87 | 102.2 | DKK | 8891.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 14:24:26 | XCSE | 000541886 | B | DK0060696300 | 87 | 102.2 | DKK | 8891.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 14:24:26 | XCSE | 000541894 | B | DK0060696300 | 237 | 102.2 | DKK | 24221.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 14:24:26 | XCSE | 000541895 | B | DK0060696300 | 87 | 102.2 | DKK | 8891.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 14:30:56 | XCSE | 000549805 | B | DK0060696300 | 94 | 102 | DKK | 9588 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 14:30:56 | XCSE | 000549803 | B | DK0060696300 | 430 | 102 | DKK | 43860 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 14:30:56 | XCSE | 000549804 | B | DK0060696300 | 95 | 102 | DKK | 9690 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 14:38:21 | XCSE | 000558804 | B | DK0060696300 | 87 | 102 | DKK | 8874 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 14:38:21 | XCSE | 000558802 | B | DK0060696300 | 87 | 102 | DKK | 8874 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 14:38:21 | XCSE | 000558800 | B | DK0060696300 | 261 | 102 | DKK | 26622 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 14:38:21 | XCSE | 000558803 | B | DK0060696300 | 87 | 102 | DKK | 8874 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 14:38:21 | XCSE | 000558801 | B | DK0060696300 | 87 | 102 | DKK | 8874 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 14:50:22 | XCSE | 000574464 | B | DK0060696300 | 367 | 102 | DKK | 37434 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 14:50:22 | XCSE | 000574466 | B | DK0060696300 | 177 | 102 | DKK | 18054 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 15:13:54 | XCSE | 000600855 | B | DK0060696300 | 283 | 101.8 | DKK | 28809.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 15:13:54 | XCSE | 000600859 | B | DK0060696300 | 94 | 101.8 | DKK | 9569.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 15:13:54 | XCSE | 000600856 | B | DK0060696300 | 320 | 101.8 | DKK | 32576 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 15:35:05 | XCSE | 000628405 | B | DK0060696300 | 143 | 101.6 | DKK | 14528.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 15:43:32 | XCSE | 000641423 | B | DK0060696300 | 201 | 101.6 | DKK | 20421.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 15:43:44 | XCSE | 000641694 | B | DK0060696300 | 93 | 101.6 | DKK | 9448.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 15:45:08 | XCSE | 000643643 | B | DK0060696300 | 1160 | 101.8 | DKK | 118088 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 15:47:34 | XCSE | 000647261 | B | DK0060696300 | 371 | 101.8 | DKK | 37767.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:06:29 | XCSE | 000679439 | B | DK0060696300 | 835 | 102 | DKK | 85170 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:06:29 | XCSE | 000679440 | B | DK0060696300 | 92 | 102 | DKK | 9384 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:14:36 | XCSE | 000691567 | B | DK0060696300 | 206 | 101.8 | DKK | 20970.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:18:03 | XCSE | 000697001 | B | DK0060696300 | 236 | 101.8 | DKK | 24024.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:18:52 | XCSE | 000698144 | B | DK0060696300 | 40 | 101.8 | DKK | 4072 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:18:52 | XCSE | 000698146 | B | DK0060696300 | 69 | 101.8 | DKK | 7024.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:18:52 | XCSE | 000698145 | B | DK0060696300 | 53 | 101.8 | DKK | 5395.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:18:52 | XCSE | 000698140 | B | DK0060696300 | 8 | 101.8 | DKK | 814.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:19:05 | XCSE | 000698486 | B | DK0060696300 | 92 | 101.8 | DKK | 9365.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:19:05 | XCSE | 000698485 | B | DK0060696300 | 23 | 101.8 | DKK | 2341.4 |

Share repurchase specification

From 06/05/2024 to 12/05/2024



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 | 06/05/2024 | 16:19:05 | XCSE | 000698487 | B | DK0060696300 | 72 | 101.8 | DKK | 7329.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:19:06 | XCSE | 000698509 | B | DK0060696300 | 100 | 101.8 | DKK | 10180 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:23:32 | XCSE | 000705036 | B | DK0060696300 | 804 | 102 | DKK | 82008 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:32:17 | XCSE | 000719283 | B | DK0060696300 | 226 | 102 | DKK | 23052 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:32:17 | XCSE | 000719284 | B | DK0060696300 | 39 | 102 | DKK | 3978 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:32:20 | XCSE | 000719361 | B | DK0060696300 | 13 | 101.8 | DKK | 1323.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:35:28 | XCSE | 000724131 | B | DK0060696300 | 142 | 101.8 | DKK | 14455.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:38:05 | XCSE | 000728679 | B | DK0060696300 | 90 | 101.8 | DKK | 9162 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:38:05 | XCSE | 000728681 | B | DK0060696300 | 90 | 101.8 | DKK | 9162 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:38:05 | XCSE | 000728678 | B | DK0060696300 | 90 | 101.8 | DKK | 9162 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:38:05 | XCSE | 000728682 | B | DK0060696300 | 90 | 101.8 | DKK | 9162 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:38:05 | XCSE | 000728677 | B | DK0060696300 | 470 | 101.8 | DKK | 47846 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:38:05 | XCSE | 000728673 | B | DK0060696300 | 43 | 101.8 | DKK | 4377.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:38:05 | XCSE | 000728674 | B | DK0060696300 | 40 | 101.8 | DKK | 4072 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:38:06 | XCSE | 000728709 | B | DK0060696300 | 220 | 101.6 | DKK | 22352 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:38:06 | XCSE | 000728708 | B | DK0060696300 | 240 | 101.6 | DKK | 24384 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:38:06 | XCSE | 000728705 | B | DK0060696300 | 23 | 101.6 | DKK | 2336.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:38:06 | XCSE | 000728711 | B | DK0060696300 | 370 | 101.6 | DKK | 37592 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:45:24 | XCSE | 000740729 | B | DK0060696300 | 10 | 101.8 | DKK | 1018 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:47:06 | XCSE | 000743942 | B | DK0060696300 | 87 | 101.8 | DKK | 8856.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:47:06 | XCSE | 000743940 | B | DK0060696300 | 97 | 101.8 | DKK | 9874.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:47:06 | XCSE | 000743939 | B | DK0060696300 | 86 | 101.8 | DKK | 8754.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:47:06 | XCSE | 000743936 | B | DK0060696300 | 338 | 101.8 | DKK | 34408.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:47:06 | XCSE | 000743941 | B | DK0060696300 | 420 | 101.8 | DKK | 42756 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:47:06 | XCSE | 000743938 | B | DK0060696300 | 87 | 101.8 | DKK | 8856.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:48:52 | XCSE | 000747385 | B | DK0060696300 | 181 | 101.8 | DKK | 18425.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 06/05/2024 | 16:51:25 | XCSE | 000751555 | B | DK0060696300 | 2 | 102 | DKK | 204 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 09:08:58 | XCSE | 000082008 | B | DK0060696300 | 114 | 103.2 | DKK | 11764.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 09:09:08 | XCSE | 000082897 | B | DK0060696300 | 343 | 103.4 | DKK | 35466.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 09:09:27 | XCSE | 000084673 | B | DK0060696300 | 94 | 103.2 | DKK | 9700.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 09:09:34 | XCSE | 000085166 | B | DK0060696300 | 94 | 103 | DKK | 9682 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 09:11:43 | XCSE | 000093879 | B | DK0060696300 | 87 | 103.6 | DKK | 9013.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 09:15:23 | XCSE | 000106966 | B | DK0060696300 | 25 | 103.2 | DKK | 2580 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 09:15:23 | XCSE | 000106963 | B | DK0060696300 | 91 | 103.2 | DKK | 9391.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 09:16:39 | XCSE | 000111102 | B | DK0060696300 | 91 | 103.2 | DKK | 9391.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 09:16:39 | XCSE | 000111100 | B | DK0060696300 | 66 | 103.2 | DKK | 6811.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 09:16:39 | XCSE | 000111101 | B | DK0060696300 | 91 | 103.2 | DKK | 9391.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 09:16:39 | XCSE | 000111103 | B | DK0060696300 | 28 | 103.2 | DKK | 2889.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 09:18:40 | XCSE | 000117640 | B | DK0060696300 | 47 | 103.2 | DKK | 4850.4 |

Share repurchase specification

From 06/05/2024 to 12/05/2024



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 | 07/05/2024 | 09:24:00 | XCSE | 000135099 | B | DK0060696300 | 208 | 103 | DKK | 21424 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 09:24:00 | XCSE | 000135098 | B | DK0060696300 | 251 | 103 | DKK | 25853 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 09:24:00 | XCSE | 000135100 | B | DK0060696300 | 92 | 103 | DKK | 9476 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 09:24:00 | XCSE | 000135114 | B | DK0060696300 | 178 | 102.8 | DKK | 18298.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 09:32:35 | XCSE | 000161145 | B | DK0060696300 | 270 | 102.8 | DKK | 27756 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 09:42:28 | XCSE | 000186071 | B | DK0060696300 | 400 | 103.2 | DKK | 41280 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 09:42:28 | XCSE | 000186072 | B | DK0060696300 | 258 | 103.2 | DKK | 26625.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 09:50:53 | XCSE | 000207880 | B | DK0060696300 | 441 | 103 | DKK | 45423 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 09:50:53 | XCSE | 000207881 | B | DK0060696300 | 89 | 103 | DKK | 9167 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 09:52:20 | XCSE | 000211956 | B | DK0060696300 | 58 | 103 | DKK | 5974 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 09:52:20 | XCSE | 000211949 | B | DK0060696300 | 468 | 103 | DKK | 48204 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 10:15:40 | XCSE | 000259003 | B | DK0060696300 | 100 | 103 | DKK | 10300 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 10:26:46 | XCSE | 000278403 | B | DK0060696300 | 369 | 103 | DKK | 38007 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 10:30:53 | XCSE | 000285337 | B | DK0060696300 | 6 | 103 | DKK | 618 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 10:31:51 | XCSE | 000286869 | B | DK0060696300 | 346 | 103 | DKK | 35638 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 10:52:26 | XCSE | 000321973 | B | DK0060696300 | 88 | 103 | DKK | 9064 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 10:52:26 | XCSE | 000321979 | B | DK0060696300 | 86 | 103 | DKK | 8858 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 10:52:26 | XCSE | 000321974 | B | DK0060696300 | 343 | 103 | DKK | 35329 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 11:03:10 | XCSE | 000339892 | B | DK0060696300 | 113 | 103 | DKK | 11639 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 11:07:42 | XCSE | 000347722 | B | DK0060696300 | 400 | 103 | DKK | 41200 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 11:07:42 | XCSE | 000347725 | B | DK0060696300 | 113 | 103 | DKK | 11639 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 11:07:42 | XCSE | 000347723 | B | DK0060696300 | 43 | 103 | DKK | 4429 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 11:16:48 | XCSE | 000362781 | B | DK0060696300 | 524 | 102.8 | DKK | 53867.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 11:18:29 | XCSE | 000365245 | B | DK0060696300 | 1915 | 103 | DKK | 197245 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 11:35:27 | XCSE | 000392649 | B | DK0060696300 | 378 | 103 | DKK | 38934 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 11:47:41 | XCSE | 000410733 | B | DK0060696300 | 90 | 102.8 | DKK | 9252 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 11:47:41 | XCSE | 000410732 | B | DK0060696300 | 89 | 102.8 | DKK | 9149.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 11:47:41 | XCSE | 000410730 | B | DK0060696300 | 359 | 102.8 | DKK | 36905.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 12:13:21 | XCSE | 000445752 | B | DK0060696300 | 7 | 102.8 | DKK | 719.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 12:19:00 | XCSE | 000454142 | B | DK0060696300 | 200 | 102.8 | DKK | 20560 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 12:20:12 | XCSE | 000455663 | B | DK0060696300 | 2 | 102.8 | DKK | 205.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 12:24:27 | XCSE | 000461796 | B | DK0060696300 | 7 | 102.8 | DKK | 719.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 12:26:20 | XCSE | 000464624 | B | DK0060696300 | 9 | 102.8 | DKK | 925.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 12:26:20 | XCSE | 000464625 | B | DK0060696300 | 7 | 102.8 | DKK | 719.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 12:48:27 | XCSE | 000497270 | B | DK0060696300 | 120 | 103 | DKK | 12360 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 12:57:03 | XCSE | 000508331 | B | DK0060696300 | 232 | 103 | DKK | 23896 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 12:59:36 | XCSE | 000511686 | B | DK0060696300 | 7 | 103 | DKK | 721 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 12:59:36 | XCSE | 000511682 | B | DK0060696300 | 93 | 103 | DKK | 9579 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 12:59:36 | XCSE | 000511684 | B | DK0060696300 | 94 | 103 | DKK | 9682 |

Share repurchase specification

From 06/05/2024 to 12/05/2024



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 | 07/05/2024 | 12:59:36 | XCSE | 000511678 | B | DK0060696300 | 94 | 103 | DKK | 9682 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 12:59:36 | XCSE | 000511683 | B | DK0060696300 | 120 | 103 | DKK | 12360 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 12:59:36 | XCSE | 000511685 | B | DK0060696300 | 24 | 103 | DKK | 2472 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 12:59:36 | XCSE | 000511675 | B | DK0060696300 | 118 | 103 | DKK | 12154 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 13:25:20 | XCSE | 000545525 | B | DK0060696300 | 481 | 103 | DKK | 49543 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 13:28:52 | XCSE | 000549799 | B | DK0060696300 | 267 | 103.2 | DKK | 27554.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 13:30:05 | XCSE | 000551614 | B | DK0060696300 | 734 | 103.2 | DKK | 75748.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 13:36:47 | XCSE | 000559358 | B | DK0060696300 | 359 | 103 | DKK | 36977 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 13:59:02 | XCSE | 000589612 | B | DK0060696300 | 90 | 102.8 | DKK | 9252 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 13:59:02 | XCSE | 000589610 | B | DK0060696300 | 344 | 102.8 | DKK | 35363.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 13:59:02 | XCSE | 000589611 | B | DK0060696300 | 18 | 102.8 | DKK | 1850.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 14:05:16 | XCSE | 000597723 | B | DK0060696300 | 292 | 102.8 | DKK | 30017.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 14:05:26 | XCSE | 000597894 | B | DK0060696300 | 511 | 102.8 | DKK | 52530.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 14:05:26 | XCSE | 000597896 | B | DK0060696300 | 6 | 102.8 | DKK | 616.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 14:05:26 | XCSE | 000597895 | B | DK0060696300 | 7 | 102.8 | DKK | 719.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 14:05:26 | XCSE | 000597897 | B | DK0060696300 | 1 | 102.8 | DKK | 102.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 14:05:26 | XCSE | 000597898 | B | DK0060696300 | 6 | 102.8 | DKK | 616.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 14:08:27 | XCSE | 000601752 | B | DK0060696300 | 323 | 102.8 | DKK | 33204.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 14:08:27 | XCSE | 000601751 | B | DK0060696300 | 432 | 102.8 | DKK | 44409.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 14:08:27 | XCSE | 000601753 | B | DK0060696300 | 173 | 102.8 | DKK | 17784.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 14:10:22 | XCSE | 000603921 | B | DK0060696300 | 110 | 102.8 | DKK | 11308 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 14:12:27 | XCSE | 000606843 | B | DK0060696300 | 273 | 102.8 | DKK | 28064.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 14:12:27 | XCSE | 000606842 | B | DK0060696300 | 474 | 102.8 | DKK | 48727.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 14:12:27 | XCSE | 000606841 | B | DK0060696300 | 290 | 102.8 | DKK | 29812 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 14:44:13 | XCSE | 000649067 | B | DK0060696300 | 229 | 102.8 | DKK | 23541.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 14:44:13 | XCSE | 000649064 | B | DK0060696300 | 629 | 102.8 | DKK | 64661.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 14:44:13 | XCSE | 000649065 | B | DK0060696300 | 100 | 102.8 | DKK | 10280 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 14:44:13 | XCSE | 000649066 | B | DK0060696300 | 286 | 102.8 | DKK | 29400.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 14:44:13 | XCSE | 000649069 | B | DK0060696300 | 178 | 102.8 | DKK | 18298.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 14:44:13 | XCSE | 000649068 | B | DK0060696300 | 178 | 102.8 | DKK | 18298.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 15:07:46 | XCSE | 000683094 | B | DK0060696300 | 63 | 102.8 | DKK | 6476.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 15:09:43 | XCSE | 000685907 | B | DK0060696300 | 926 | 102.8 | DKK | 95192.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 15:28:02 | XCSE | 000712656 | B | DK0060696300 | 465 | 102.8 | DKK | 47802 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 15:28:02 | XCSE | 000712659 | B | DK0060696300 | 26 | 102.8 | DKK | 2672.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 15:28:02 | XCSE | 000712658 | B | DK0060696300 | 21 | 102.8 | DKK | 2158.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 15:28:02 | XCSE | 000712660 | B | DK0060696300 | 7 | 102.8 | DKK | 719.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 15:28:05 | XCSE | 000712721 | B | DK0060696300 | 126 | 102.8 | DKK | 12952.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 15:29:13 | XCSE | 000714611 | B | DK0060696300 | 168 | 102.8 | DKK | 17270.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 15:29:13 | XCSE | 000714613 | B | DK0060696300 | 112 | 102.8 | DKK | 11513.6 |

Share repurchase specification

From 06/05/2024 to 12/05/2024



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 | 07/05/2024 | 15:29:13 | XCSE | 000714614 | B | DK0060696300 | 168 | 102.8 | DKK | 17270.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 15:29:13 | XCSE | 000714612 | B | DK0060696300 | 787 | 102.8 | DKK | 80903.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 15:46:07 | XCSE | 000745750 | B | DK0060696300 | 1067 | 102.8 | DKK | 109687.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 15:54:55 | XCSE | 000762520 | B | DK0060696300 | 88 | 102.8 | DKK | 9046.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 15:54:55 | XCSE | 000762518 | B | DK0060696300 | 190 | 102.8 | DKK | 19532 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 15:54:55 | XCSE | 000762519 | B | DK0060696300 | 514 | 102.8 | DKK | 52839.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 16:05:18 | XCSE | 000784499 | B | DK0060696300 | 88 | 102.6 | DKK | 9028.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 16:05:18 | XCSE | 000784496 | B | DK0060696300 | 89 | 102.6 | DKK | 9131.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 16:05:18 | XCSE | 000784494 | B | DK0060696300 | 10 | 102.6 | DKK | 1026 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 16:05:18 | XCSE | 000784497 | B | DK0060696300 | 88 | 102.6 | DKK | 9028.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 16:05:18 | XCSE | 000784495 | B | DK0060696300 | 78 | 102.6 | DKK | 8002.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 16:05:18 | XCSE | 000784492 | B | DK0060696300 | 89 | 102.6 | DKK | 9131.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 16:05:18 | XCSE | 000784501 | B | DK0060696300 | 176 | 102.6 | DKK | 18057.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 16:05:18 | XCSE | 000784491 | B | DK0060696300 | 88 | 102.6 | DKK | 9028.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 16:05:18 | XCSE | 000784498 | B | DK0060696300 | 89 | 102.6 | DKK | 9131.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 16:05:18 | XCSE | 000784493 | B | DK0060696300 | 88 | 102.6 | DKK | 9028.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 16:05:18 | XCSE | 000784500 | B | DK0060696300 | 177 | 102.6 | DKK | 18160.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 16:05:18 | XCSE | 000784490 | B | DK0060696300 | 89 | 102.6 | DKK | 9131.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 16:11:21 | XCSE | 000793918 | B | DK0060696300 | 555 | 102.6 | DKK | 56943 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 16:11:21 | XCSE | 000793919 | B | DK0060696300 | 667 | 102.6 | DKK | 68434.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 16:18:43 | XCSE | 000805127 | B | DK0060696300 | 694 | 102.4 | DKK | 71065.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 16:18:43 | XCSE | 000805122 | B | DK0060696300 | 111 | 102.4 | DKK | 11366.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 16:42:44 | XCSE | 000846468 | B | DK0060696300 | 5 | 102.4 | DKK | 512 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 16:44:52 | XCSE | 000850726 | B | DK0060696300 | 88 | 102.2 | DKK | 8993.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 16:45:08 | XCSE | 000851386 | B | DK0060696300 | 193 | 102.2 | DKK | 19724.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 16:45:09 | XCSE | 000851435 | B | DK0060696300 | 91 | 102.2 | DKK | 9300.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 16:45:09 | XCSE | 000851434 | B | DK0060696300 | 307 | 102.2 | DKK | 31375.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 16:51:34 | XCSE | 000863873 | B | DK0060696300 | 500 | 102.4 | DKK | 51200 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 16:51:34 | XCSE | 000863874 | B | DK0060696300 | 115 | 102.4 | DKK | 11776 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 16:51:34 | XCSE | 000863876 | B | DK0060696300 | 609 | 102.4 | DKK | 62361.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 07/05/2024 | 16:51:34 | XCSE | 000863875 | B | DK0060696300 | 170 | 102.4 | DKK | 17408 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 08/05/2024 | 09:11:34 | XCSE | 000089432 | B | DK0060696300 | 204 | 103 | DKK | 21012 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 08/05/2024 | 09:11:34 | XCSE | 000089431 | B | DK0060696300 | 324 | 103 | DKK | 33372 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 08/05/2024 | 09:15:03 | XCSE | 000100957 | B | DK0060696300 | 91 | 102.8 | DKK | 9354.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 08/05/2024 | 09:15:03 | XCSE | 000100973 | B | DK0060696300 | 88 | 102.6 | DKK | 9028.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 08/05/2024 | 09:15:03 | XCSE | 000100955 | B | DK0060696300 | 90 | 102.8 | DKK | 9252 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 08/05/2024 | 09:15:03 | XCSE | 000100953 | B | DK0060696300 | 91 | 102.8 | DKK | 9354.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 08/05/2024 | 09:15:03 | XCSE | 000100952 | B | DK0060696300 | 182 | 102.8 | DKK | 18709.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 08/05/2024 | 09:15:03 | XCSE | 000100956 | B | DK0060696300 | 91 | 102.8 | DKK | 9354.8 |

Share repurchase specification

From 06/05/2024 to 12/05/2024



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 | 08/05/2024 | 09:17:41 | XCSE | 000109339 | B | DK0060696300 | 358 | 102.8 | DKK | 36802.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 08/05/2024 | 09:21:06 | XCSE | 000121160 | B | DK0060696300 | 92 | 102.6 | DKK | 9439.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 08/05/2024 | 09:21:06 | XCSE | 000121158 | B | DK0060696300 | 93 | 102.6 | DKK | 9541.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 08/05/2024 | 09:23:03 | XCSE | V000087135 | B | DK0060696300 | 20909 | 102.6 | DKK | 2145263.4 |