

## Share repurchase specification

From 01/02/2021 to 07/02/2021



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME                    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 09:03:10   | XCSE  | 000063366            | B        | DK0060696300 | 55       | 111.4 | DKK | 6127        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 09:03:10   | XCSE  | 000063367            | B        | DK0060696300 | 235      | 111.4 | DKK | 26179       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 09:03:10   | XCSE  | 000063369            | B        | DK0060696300 | 140      | 111.4 | DKK | 15596       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 09:08:11   | XCSE  | 000094635            | B        | DK0060696300 | 57       | 111.6 | DKK | 6361.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 09:08:11   | XCSE  | 000094636            | B        | DK0060696300 | 73       | 111.6 | DKK | 8146.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 09:08:16   | XCSE  | 000095019            | B        | DK0060696300 | 23       | 111.5 | DKK | 2564.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 09:08:16   | XCSE  | 000095022            | B        | DK0060696300 | 41       | 111.5 | DKK | 4571.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 09:11:42   | XCSE  | 000113122            | B        | DK0060696300 | 136      | 111.5 | DKK | 15164       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 09:11:42   | XCSE  | 000113123            | B        | DK0060696300 | 69       | 111.5 | DKK | 7693.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 09:11:42   | XCSE  | 000113124            | B        | DK0060696300 | 91       | 111.5 | DKK | 10146.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 09:16:13   | XCSE  | 000135758            | B        | DK0060696300 | 71       | 111.4 | DKK | 7909.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 09:16:13   | XCSE  | 000135759            | B        | DK0060696300 | 89       | 111.4 | DKK | 9914.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 09:16:13   | XCSE  | 000135760            | B        | DK0060696300 | 200      | 111.4 | DKK | 22280       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 09:18:05   | XCSE  | 000144124            | B        | DK0060696300 | 130      | 111.3 | DKK | 14469       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 09:18:05   | XCSE  | 000144125            | B        | DK0060696300 | 70       | 111.3 | DKK | 7791        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 09:23:32   | XCSE  | 000167077            | B        | DK0060696300 | 180      | 110.8 | DKK | 19944       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 09:32:16   | XCSE  | 000198909            | B        | DK0060696300 | 17       | 111.4 | DKK | 1893.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 09:33:02   | XCSE  | 000201429            | B        | DK0060696300 | 163      | 111.4 | DKK | 18158.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 09:33:02   | XCSE  | 000201430            | B        | DK0060696300 | 68       | 111.4 | DKK | 7575.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 09:33:02   | XCSE  | 000201431            | B        | DK0060696300 | 102      | 111.4 | DKK | 11362.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 09:33:02   | XCSE  | 000201432            | B        | DK0060696300 | 850      | 111.4 | DKK | 94690       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 09:58:06   | XCSE  | 000279120            | B        | DK0060696300 | 140      | 111.5 | DKK | 15610       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 09:58:06   | XCSE  | 000279121            | B        | DK0060696300 | 150      | 111.5 | DKK | 16725       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 09:58:25   | XCSE  | 000279747            | B        | DK0060696300 | 170      | 111.4 | DKK | 18938       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 10:06:59   | XCSE  | 000303174            | B        | DK0060696300 | 180      | 111.6 | DKK | 20088       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 10:11:43   | XCSE  | 000315268            | B        | DK0060696300 | 170      | 111.5 | DKK | 18955       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 10:15:21   | XCSE  | 000323267            | B        | DK0060696300 | 150      | 111.5 | DKK | 16725       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 10:19:45   | XCSE  | 000334202            | B        | DK0060696300 | 25       | 111.4 | DKK | 2785        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 10:19:45   | XCSE  | 000334204            | B        | DK0060696300 | 140      | 111.5 | DKK | 15610       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 10:19:45   | XCSE  | 000334205            | B        | DK0060696300 | 100      | 111.4 | DKK | 11140       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 10:22:03   | XCSE  | 000339931            | B        | DK0060696300 | 150      | 111.6 | DKK | 16740       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 10:22:03   | XCSE  | 000339932            | B        | DK0060696300 | 76       | 111.6 | DKK | 8481.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 10:24:34   | XCSE  | 000346091            | B        | DK0060696300 | 74       | 111.6 | DKK | 8258.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 10:31:52   | XCSE  | 000362134            | B        | DK0060696300 | 35       | 111.8 | DKK | 3913        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 10:31:52   | XCSE  | 000362135            | B        | DK0060696300 | 58       | 111.8 | DKK | 6484.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 10:31:52   | XCSE  | 000362136            | B        | DK0060696300 | 112      | 111.8 | DKK | 12521.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 10:31:52   | XCSE  | 000362137            | B        | DK0060696300 | 130      | 111.8 | DKK | 14534       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 10:33:20   | XCSE  | 000365360            | B        | DK0060696300 | 150      | 112   | DKK | 16800       |

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SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME                    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 10:33:20   | XCSE  | 000365361            | B        | DK0060696300 | 5        | 112   | DKK | 560         |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 10:33:20   | XCSE  | 000365362            | B        | DK0060696300 | 35       | 112   | DKK | 3920        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 10:33:21   | XCSE  | 000365408            | B        | DK0060696300 | 150      | 112   | DKK | 16800       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 10:36:02   | XCSE  | 000371037            | B        | DK0060696300 | 170      | 112.1 | DKK | 19057       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 10:36:02   | XCSE  | 000371038            | B        | DK0060696300 | 430      | 112.1 | DKK | 48203       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 10:36:08   | XCSE  | 000371385            | B        | DK0060696300 | 140      | 111.9 | DKK | 15666       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 10:36:08   | XCSE  | 000371431            | B        | DK0060696300 | 150      | 111.8 | DKK | 16770       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 10:38:54   | XCSE  | 000377566            | B        | DK0060696300 | 140      | 111.7 | DKK | 15638       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 10:45:44   | XCSE  | 000392543            | B        | DK0060696300 | 180      | 111.6 | DKK | 20088       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 10:47:17   | XCSE  | 000395800            | B        | DK0060696300 | 160      | 111.1 | DKK | 17776       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 11:01:57   | XCSE  | 000424947            | B        | DK0060696300 | 150      | 111.3 | DKK | 16695       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 11:07:05   | XCSE  | 000435429            | B        | DK0060696300 | 156      | 111.4 | DKK | 17378.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 11:07:05   | XCSE  | 000435430            | B        | DK0060696300 | 124      | 111.4 | DKK | 13813.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 11:15:10   | XCSE  | 000450236            | B        | DK0060696300 | 92       | 111.4 | DKK | 10248.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 11:15:10   | XCSE  | 000450237            | B        | DK0060696300 | 4        | 111.4 | DKK | 445.6       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 11:15:10   | XCSE  | 000450238            | B        | DK0060696300 | 144      | 111.4 | DKK | 16041.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 11:18:31   | XCSE  | 000457002            | B        | DK0060696300 | 160      | 111.4 | DKK | 17824       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 11:29:00   | XCSE  | 000477153            | B        | DK0060696300 | 39       | 111.6 | DKK | 4352.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 11:29:00   | XCSE  | 000477154            | B        | DK0060696300 | 126      | 111.6 | DKK | 14061.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 11:29:00   | XCSE  | 000477155            | B        | DK0060696300 | 5        | 111.6 | DKK | 558         |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 11:32:18   | XCSE  | 000483610            | B        | DK0060696300 | 170      | 111.5 | DKK | 18955       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 11:32:18   | XCSE  | 000483611            | B        | DK0060696300 | 200      | 111.5 | DKK | 22300       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 11:32:18   | XCSE  | 000483613            | B        | DK0060696300 | 190      | 111.5 | DKK | 21185       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 11:46:30   | XCSE  | 000509413            | B        | DK0060696300 | 150      | 111.6 | DKK | 16740       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 11:58:09   | XCSE  | 000529298            | B        | DK0060696300 | 109      | 111.8 | DKK | 12186.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 11:58:20   | XCSE  | 000529642            | B        | DK0060696300 | 31       | 111.8 | DKK | 3465.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 11:58:20   | XCSE  | 000529667            | B        | DK0060696300 | 79       | 111.7 | DKK | 8824.3      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 11:58:20   | XCSE  | 000529668            | B        | DK0060696300 | 71       | 111.7 | DKK | 7930.7      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 11:58:20   | XCSE  | 000529669            | B        | DK0060696300 | 150      | 111.7 | DKK | 16755       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 11:58:21   | XCSE  | 000529688            | B        | DK0060696300 | 150      | 111.7 | DKK | 16755       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 12:16:51   | XCSE  | 000559403            | B        | DK0060696300 | 150      | 111.9 | DKK | 16785       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 12:16:54   | XCSE  | 000559479            | B        | DK0060696300 | 150      | 111.9 | DKK | 16785       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 12:16:54   | XCSE  | 000559480            | B        | DK0060696300 | 130      | 111.9 | DKK | 14547       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 12:34:51   | XCSE  | 000590983            | B        | DK0060696300 | 176      | 112.1 | DKK | 19729.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 12:34:51   | XCSE  | 000590984            | B        | DK0060696300 | 34       | 112.1 | DKK | 3811.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 12:54:54   | XCSE  | 000620177            | B        | DK0060696300 | 160      | 112.2 | DKK | 17952       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 12:54:59   | XCSE  | 000620287            | B        | DK0060696300 | 82       | 112.3 | DKK | 9208.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 12:54:59   | XCSE  | 000620288            | B        | DK0060696300 | 80       | 112.3 | DKK | 8984        |

## Share repurchase specification

From 01/02/2021 to 07/02/2021



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME                    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 12:54:59   | XCSE  | 000620289            | B        | DK0060696300 | 78       | 112.3 | DKK | 8759.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 12:55:17   | XCSE  | 000620905            | B        | DK0060696300 | 160      | 112.2 | DKK | 17952       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 12:55:55   | XCSE  | 000621762            | B        | DK0060696300 | 150      | 112.2 | DKK | 16830       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 12:58:48   | XCSE  | 000626322            | B        | DK0060696300 | 150      | 112.3 | DKK | 16845       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 12:58:48   | XCSE  | 000626328            | B        | DK0060696300 | 140      | 112.2 | DKK | 15708       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 12:58:48   | XCSE  | 000626329            | B        | DK0060696300 | 150      | 112.1 | DKK | 16815       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 13:04:50   | XCSE  | 000635961            | B        | DK0060696300 | 200      | 112.4 | DKK | 22480       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 13:04:50   | XCSE  | 000635963            | B        | DK0060696300 | 140      | 112.4 | DKK | 15736       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 13:14:13   | XCSE  | 000650029            | B        | DK0060696300 | 21       | 112.3 | DKK | 2358.3      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 13:14:13   | XCSE  | 000650030            | B        | DK0060696300 | 119      | 112.3 | DKK | 13363.7     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 13:23:10   | XCSE  | 000663631            | B        | DK0060696300 | 160      | 112.3 | DKK | 17968       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 13:23:22   | XCSE  | 000664024            | B        | DK0060696300 | 23       | 112.3 | DKK | 2582.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 13:24:08   | XCSE  | 000665412            | B        | DK0060696300 | 127      | 112.3 | DKK | 14262.1     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 13:25:39   | XCSE  | 000668145            | B        | DK0060696300 | 10       | 112.2 | DKK | 1122        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 13:25:39   | XCSE  | 000668146            | B        | DK0060696300 | 140      | 112.2 | DKK | 15708       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 13:25:39   | XCSE  | 000668147            | B        | DK0060696300 | 49       | 112.2 | DKK | 5497.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 13:25:39   | XCSE  | 000668148            | B        | DK0060696300 | 91       | 112.2 | DKK | 10210.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 13:47:19   | XCSE  | 000703582            | B        | DK0060696300 | 23       | 112.1 | DKK | 2578.3      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 13:47:19   | XCSE  | 000703583            | B        | DK0060696300 | 147      | 112.1 | DKK | 16478.7     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 13:47:19   | XCSE  | 000703585            | B        | DK0060696300 | 150      | 112.1 | DKK | 16815       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 13:47:19   | XCSE  | 000703586            | B        | DK0060696300 | 130      | 112.1 | DKK | 14573       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 13:47:19   | XCSE  | 000703588            | B        | DK0060696300 | 150      | 112.1 | DKK | 16815       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 13:47:19   | XCSE  | 000703589            | B        | DK0060696300 | 150      | 112.1 | DKK | 16815       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 13:58:12   | XCSE  | 000721238            | B        | DK0060696300 | 80       | 112.2 | DKK | 8976        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 13:58:12   | XCSE  | 000721239            | B        | DK0060696300 | 90       | 112.2 | DKK | 10098       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 14:24:14   | XCSE  | 000763177            | B        | DK0060696300 | 170      | 112.2 | DKK | 19074       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 14:25:17   | XCSE  | 000765019            | B        | DK0060696300 | 170      | 112.1 | DKK | 19057       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 14:25:17   | XCSE  | 000765021            | B        | DK0060696300 | 190      | 112.1 | DKK | 21299       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 14:26:17   | XCSE  | 000766576            | B        | DK0060696300 | 310      | 112   | DKK | 34720       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 14:26:18   | XCSE  | 000766581            | B        | DK0060696300 | 57       | 112   | DKK | 6384        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 14:26:18   | XCSE  | 000766582            | B        | DK0060696300 | 93       | 112   | DKK | 10416       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 14:26:57   | XCSE  | 000767926            | B        | DK0060696300 | 5        | 112   | DKK | 560         |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 14:26:57   | XCSE  | 000767927            | B        | DK0060696300 | 135      | 112   | DKK | 15120       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 14:47:45   | XCSE  | 000800167            | B        | DK0060696300 | 41       | 111.9 | DKK | 4587.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 14:47:45   | XCSE  | 000800168            | B        | DK0060696300 | 99       | 111.9 | DKK | 11078.1     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 14:48:31   | XCSE  | 000801576            | B        | DK0060696300 | 180      | 111.8 | DKK | 20124       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 14:48:31   | XCSE  | 000801577            | B        | DK0060696300 | 150      | 111.8 | DKK | 16770       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 15:01:54   | XCSE  | 000825243            | B        | DK0060696300 | 140      | 112   | DKK | 15680       |

## Share repurchase specification

From 01/02/2021 to 07/02/2021



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME                    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 15:01:54   | XCSE  | 000825280            | B        | DK0060696300 | 160      | 112   | DKK | 17920       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 15:06:47   | XCSE  | 000833563            | B        | DK0060696300 | 140      | 112   | DKK | 15680       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 15:12:55   | XCSE  | 000844904            | B        | DK0060696300 | 78       | 111.9 | DKK | 8728.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 15:13:55   | XCSE  | 000846944            | B        | DK0060696300 | 21       | 111.9 | DKK | 2349.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 15:13:55   | XCSE  | 000846945            | B        | DK0060696300 | 51       | 111.9 | DKK | 5706.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 15:28:16   | XCSE  | 000873854            | B        | DK0060696300 | 160      | 112   | DKK | 17920       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 15:28:18   | XCSE  | 000873904            | B        | DK0060696300 | 107      | 112   | DKK | 11984       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 15:28:25   | XCSE  | 000874151            | B        | DK0060696300 | 83       | 112   | DKK | 9296        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 15:28:25   | XCSE  | 000874152            | B        | DK0060696300 | 160      | 112   | DKK | 17920       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 15:36:38   | XCSE  | 000899561            | B        | DK0060696300 | 4        | 112   | DKK | 448         |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 15:36:38   | XCSE  | 000899562            | B        | DK0060696300 | 176      | 112   | DKK | 19712       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 15:36:38   | XCSE  | 000899563            | B        | DK0060696300 | 140      | 112   | DKK | 15680       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 15:36:41   | XCSE  | 000899628            | B        | DK0060696300 | 23       | 111.9 | DKK | 2573.7      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 15:36:41   | XCSE  | 000899629            | B        | DK0060696300 | 127      | 111.9 | DKK | 14211.3     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 15:38:08   | XCSE  | 000903308            | B        | DK0060696300 | 160      | 111.9 | DKK | 17904       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 15:38:10   | XCSE  | 000903485            | B        | DK0060696300 | 140      | 111.9 | DKK | 15666       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 15:43:42   | XCSE  | 000917525            | B        | DK0060696300 | 140      | 111.8 | DKK | 15652       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 15:59:03   | XCSE  | 000962717            | B        | DK0060696300 | 170      | 112   | DKK | 19040       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 15:59:03   | XCSE  | 000962718            | B        | DK0060696300 | 180      | 112   | DKK | 20160       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 15:59:03   | XCSE  | 000962719            | B        | DK0060696300 | 130      | 112   | DKK | 14560       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:03:07   | XCSE  | 000975586            | B        | DK0060696300 | 76       | 112   | DKK | 8512        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:03:07   | XCSE  | 000975587            | B        | DK0060696300 | 5        | 112   | DKK | 560         |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:03:07   | XCSE  | 000975588            | B        | DK0060696300 | 49       | 112   | DKK | 5488        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:03:07   | XCSE  | 000975592            | B        | DK0060696300 | 150      | 112   | DKK | 16800       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:06:05   | XCSE  | 000982416            | B        | DK0060696300 | 6        | 112   | DKK | 672         |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:06:05   | XCSE  | 000982417            | B        | DK0060696300 | 134      | 112   | DKK | 15008       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:06:06   | XCSE  | 000982448            | B        | DK0060696300 | 160      | 112   | DKK | 17920       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:07:01   | XCSE  | 000984422            | B        | DK0060696300 | 66       | 111.9 | DKK | 7385.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:07:01   | XCSE  | 000984423            | B        | DK0060696300 | 64       | 111.9 | DKK | 7161.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:13:05   | XCSE  | 001001032            | B        | DK0060696300 | 160      | 111.9 | DKK | 17904       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:25:44   | XCSE  | 001033399            | B        | DK0060696300 | 170      | 111.9 | DKK | 19023       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:25:44   | XCSE  | 001033400            | B        | DK0060696300 | 64       | 111.9 | DKK | 7161.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:26:34   | XCSE  | 001035237            | B        | DK0060696300 | 116      | 112   | DKK | 12992       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:28:57   | XCSE  | 001041580            | B        | DK0060696300 | 170      | 112   | DKK | 19040       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:40:11   | XCSE  | 001070607            | B        | DK0060696300 | 56       | 112.1 | DKK | 6277.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:40:11   | XCSE  | 001070608            | B        | DK0060696300 | 84       | 112.1 | DKK | 9416.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:40:11   | XCSE  | 001070609            | B        | DK0060696300 | 55       | 112.1 | DKK | 6165.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:40:11   | XCSE  | 001070610            | B        | DK0060696300 | 105      | 112.1 | DKK | 11770.5     |

## Share repurchase specification

From 01/02/2021 to 07/02/2021



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME                    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:41:06   | XCSE  | 001073504            | B        | DK0060696300 | 170      | 112.1 | DKK | 19057       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:41:06   | XCSE  | 001073505            | B        | DK0060696300 | 64       | 112.1 | DKK | 7174.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:41:06   | XCSE  | 001073506            | B        | DK0060696300 | 136      | 112.1 | DKK | 15245.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:41:06   | XCSE  | 001073507            | B        | DK0060696300 | 200      | 112.1 | DKK | 22420       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:42:06   | XCSE  | 001076323            | B        | DK0060696300 | 150      | 112.1 | DKK | 16815       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:49:49   | XCSE  | 001095848            | B        | DK0060696300 | 210      | 112.1 | DKK | 23541       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:49:59   | XCSE  | 001096226            | B        | DK0060696300 | 89       | 112   | DKK | 9968        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:49:59   | XCSE  | 001096228            | B        | DK0060696300 | 61       | 112   | DKK | 6832        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:49:59   | XCSE  | 001096229            | B        | DK0060696300 | 180      | 112   | DKK | 20160       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:50:04   | XCSE  | 001096446            | B        | DK0060696300 | 136      | 112   | DKK | 15232       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:50:04   | XCSE  | 001096447            | B        | DK0060696300 | 11       | 112   | DKK | 1232        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 01/02/2021 | 16:50:04   | XCSE  | 001096448            | B        | DK0060696300 | 3        | 112   | DKK | 336         |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 09:01:02   | XCSE  | 000034887            | B        | DK0060696300 | 20       | 112.6 | DKK | 2252        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 09:01:02   | XCSE  | 000034888            | B        | DK0060696300 | 14       | 112.6 | DKK | 1576.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 09:01:03   | XCSE  | 000034965            | B        | DK0060696300 | 8        | 112.6 | DKK | 900.8       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 09:01:03   | XCSE  | 000034966            | B        | DK0060696300 | 248      | 112.6 | DKK | 27924.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 09:03:38   | XCSE  | 000051592            | B        | DK0060696300 | 150      | 112.7 | DKK | 16905       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 09:06:56   | XCSE  | 000069968            | B        | DK0060696300 | 200      | 112.6 | DKK | 22520       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 09:11:04   | XCSE  | 000089339            | B        | DK0060696300 | 200      | 112.5 | DKK | 22500       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 09:11:11   | XCSE  | 000090040            | B        | DK0060696300 | 190      | 112.3 | DKK | 21337       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 09:17:48   | XCSE  | 000119338            | B        | DK0060696300 | 73       | 112.8 | DKK | 8234.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 09:17:48   | XCSE  | 000119339            | B        | DK0060696300 | 67       | 112.8 | DKK | 7557.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 09:18:03   | XCSE  | 000120431            | B        | DK0060696300 | 113      | 112.6 | DKK | 12723.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 09:18:22   | XCSE  | 000122000            | B        | DK0060696300 | 77       | 112.6 | DKK | 8670.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 09:21:42   | XCSE  | 000135030            | B        | DK0060696300 | 190      | 112.4 | DKK | 21356       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 09:22:24   | XCSE  | 000137689            | B        | DK0060696300 | 190      | 112.4 | DKK | 21356       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 09:25:41   | XCSE  | 000149595            | B        | DK0060696300 | 118      | 112.2 | DKK | 13239.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 09:27:06   | XCSE  | 000153910            | B        | DK0060696300 | 32       | 112.2 | DKK | 3590.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 09:33:18   | XCSE  | 000174580            | B        | DK0060696300 | 850      | 112.1 | DKK | 95285       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 09:38:06   | XCSE  | 000189870            | B        | DK0060696300 | 140      | 112.1 | DKK | 15694       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 09:38:19   | XCSE  | 000190486            | B        | DK0060696300 | 180      | 112   | DKK | 20160       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 09:49:08   | XCSE  | 000221146            | B        | DK0060696300 | 170      | 112   | DKK | 19040       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 09:50:38   | XCSE  | 000225798            | B        | DK0060696300 | 170      | 112   | DKK | 19040       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 09:54:53   | XCSE  | 000237561            | B        | DK0060696300 | 200      | 111.9 | DKK | 22380       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 09:54:53   | XCSE  | 000237562            | B        | DK0060696300 | 190      | 111.9 | DKK | 21261       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 09:54:53   | XCSE  | 000237565            | B        | DK0060696300 | 140      | 111.9 | DKK | 15666       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 10:00:35   | XCSE  | 000250858            | B        | DK0060696300 | 160      | 112   | DKK | 17920       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 10:05:06   | XCSE  | 000263528            | B        | DK0060696300 | 150      | 112.3 | DKK | 16845       |

## Share repurchase specification

From 01/02/2021 to 07/02/2021



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME                    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 10:05:51   | XCSE  | 000265751            | B        | DK0060696300 | 180      | 112   | DKK | 20160       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 10:10:20   | XCSE  | 000276764            | B        | DK0060696300 | 96       | 112   | DKK | 10752       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 10:14:27   | XCSE  | 000286044            | B        | DK0060696300 | 74       | 112   | DKK | 8288        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 10:14:27   | XCSE  | 000286045            | B        | DK0060696300 | 150      | 112   | DKK | 16800       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 10:19:34   | XCSE  | 000298193            | B        | DK0060696300 | 112      | 112   | DKK | 12544       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 10:19:34   | XCSE  | 000298194            | B        | DK0060696300 | 48       | 112   | DKK | 5376        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 10:19:34   | XCSE  | 000298195            | B        | DK0060696300 | 140      | 112   | DKK | 15680       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 10:21:40   | XCSE  | 000303031            | B        | DK0060696300 | 30       | 111.9 | DKK | 3357        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 10:21:40   | XCSE  | 000303032            | B        | DK0060696300 | 120      | 111.9 | DKK | 13428       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 10:21:40   | XCSE  | 000303035            | B        | DK0060696300 | 124      | 111.8 | DKK | 13863.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 10:21:40   | XCSE  | 000303036            | B        | DK0060696300 | 90       | 111.8 | DKK | 10062       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 10:21:40   | XCSE  | 000303038            | B        | DK0060696300 | 93       | 111.8 | DKK | 10397.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 10:21:40   | XCSE  | 000303039            | B        | DK0060696300 | 88       | 111.8 | DKK | 9838.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 10:21:40   | XCSE  | 000303041            | B        | DK0060696300 | 126      | 111.8 | DKK | 14086.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 10:21:40   | XCSE  | 000303042            | B        | DK0060696300 | 45       | 111.8 | DKK | 5031        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 10:21:40   | XCSE  | 000303043            | B        | DK0060696300 | 214      | 111.8 | DKK | 23925.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 10:23:25   | XCSE  | 000306941            | B        | DK0060696300 | 214      | 111.8 | DKK | 23925.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 10:39:17   | XCSE  | 000340955            | B        | DK0060696300 | 410      | 112.2 | DKK | 46002       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 10:39:19   | XCSE  | 000341014            | B        | DK0060696300 | 160      | 112.1 | DKK | 17936       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 10:39:19   | XCSE  | 000341016            | B        | DK0060696300 | 140      | 112.1 | DKK | 15694       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 10:54:04   | XCSE  | 000372883            | B        | DK0060696300 | 160      | 112.3 | DKK | 17968       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 10:54:04   | XCSE  | 000372885            | B        | DK0060696300 | 240      | 112.3 | DKK | 26952       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 10:59:58   | XCSE  | 000383540            | B        | DK0060696300 | 160      | 112.2 | DKK | 17952       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 11:03:05   | XCSE  | 000390041            | B        | DK0060696300 | 170      | 112.2 | DKK | 19074       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 11:11:02   | XCSE  | 000406342            | B        | DK0060696300 | 280      | 112.3 | DKK | 31444       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 11:11:06   | XCSE  | 000406465            | B        | DK0060696300 | 150      | 112.2 | DKK | 16830       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 11:15:28   | XCSE  | 000414961            | B        | DK0060696300 | 180      | 112.1 | DKK | 20178       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 11:15:28   | XCSE  | 000414962            | B        | DK0060696300 | 160      | 112.1 | DKK | 17936       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 11:15:28   | XCSE  | 000414964            | B        | DK0060696300 | 150      | 112.1 | DKK | 16815       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 11:15:28   | XCSE  | 000414966            | B        | DK0060696300 | 156      | 112.1 | DKK | 17487.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 11:15:28   | XCSE  | 000414967            | B        | DK0060696300 | 14       | 112.1 | DKK | 1569.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 11:27:02   | XCSE  | 000436532            | B        | DK0060696300 | 190      | 112   | DKK | 21280       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 11:27:02   | XCSE  | 000436533            | B        | DK0060696300 | 61       | 112   | DKK | 6832        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 11:40:24   | XCSE  | 000461037            | B        | DK0060696300 | 150      | 112.2 | DKK | 16830       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 11:47:39   | XCSE  | 000473469            | B        | DK0060696300 | 130      | 112.3 | DKK | 14599       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 11:58:43   | XCSE  | 000491588            | B        | DK0060696300 | 160      | 112.1 | DKK | 17936       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 11:58:43   | XCSE  | 000491589            | B        | DK0060696300 | 160      | 112.1 | DKK | 17936       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 11:58:43   | XCSE  | 000491592            | B        | DK0060696300 | 5        | 112.1 | DKK | 560.5       |

## Share repurchase specification

From 01/02/2021 to 07/02/2021



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME                    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 11:58:43   | XCSE  | 000491594            | B        | DK0060696300 | 135      | 112.1 | DKK | 15133.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 12:45:04   | XCSE  | 000566647            | B        | DK0060696300 | 280      | 112.6 | DKK | 31528       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 12:45:04   | XCSE  | 000566648            | B        | DK0060696300 | 140      | 112.6 | DKK | 15764       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 12:49:00   | XCSE  | 000572258            | B        | DK0060696300 | 140      | 112.6 | DKK | 15764       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 12:49:01   | XCSE  | 000572261            | B        | DK0060696300 | 130      | 112.6 | DKK | 14638       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 12:56:50   | XCSE  | 000583975            | B        | DK0060696300 | 39       | 112.7 | DKK | 4395.3      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 12:56:50   | XCSE  | 000583976            | B        | DK0060696300 | 111      | 112.7 | DKK | 12509.7     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 12:56:50   | XCSE  | 000583980            | B        | DK0060696300 | 3        | 112.7 | DKK | 338.1       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 12:56:50   | XCSE  | 000583981            | B        | DK0060696300 | 127      | 112.7 | DKK | 14312.9     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 13:18:46   | XCSE  | 000622702            | B        | DK0060696300 | 150      | 112.9 | DKK | 16935       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 13:18:46   | XCSE  | 000622708            | B        | DK0060696300 | 140      | 112.9 | DKK | 15806       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 13:21:03   | XCSE  | 000626659            | B        | DK0060696300 | 160      | 112.9 | DKK | 18064       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 13:21:03   | XCSE  | 000626660            | B        | DK0060696300 | 150      | 112.9 | DKK | 16935       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 13:21:03   | XCSE  | 000626661            | B        | DK0060696300 | 130      | 112.9 | DKK | 14677       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 13:22:21   | XCSE  | 000628603            | B        | DK0060696300 | 100      | 112.9 | DKK | 11290       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 13:22:21   | XCSE  | 000628604            | B        | DK0060696300 | 30       | 112.9 | DKK | 3387        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 13:24:02   | XCSE  | 000630847            | B        | DK0060696300 | 30       | 112.8 | DKK | 3384        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 13:24:02   | XCSE  | 000630848            | B        | DK0060696300 | 170      | 112.8 | DKK | 19176       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 13:30:18   | XCSE  | 000641962            | B        | DK0060696300 | 170      | 112.9 | DKK | 19193       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 13:30:18   | XCSE  | 000641963            | B        | DK0060696300 | 14       | 112.9 | DKK | 1580.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 13:30:18   | XCSE  | 000641964            | B        | DK0060696300 | 136      | 112.9 | DKK | 15354.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 13:30:18   | XCSE  | 000641965            | B        | DK0060696300 | 140      | 112.9 | DKK | 15806       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 13:33:15   | XCSE  | 000646381            | B        | DK0060696300 | 5        | 112.9 | DKK | 564.5       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 13:33:15   | XCSE  | 000646382            | B        | DK0060696300 | 104      | 112.9 | DKK | 11741.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 13:33:15   | XCSE  | 000646383            | B        | DK0060696300 | 160      | 112.9 | DKK | 18064       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 13:46:26   | XCSE  | 000668564            | B        | DK0060696300 | 4        | 112.9 | DKK | 451.6       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 13:46:26   | XCSE  | 000668565            | B        | DK0060696300 | 136      | 112.9 | DKK | 15354.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 13:46:26   | XCSE  | 000668566            | B        | DK0060696300 | 150      | 112.9 | DKK | 16935       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 13:46:26   | XCSE  | 000668567            | B        | DK0060696300 | 78       | 112.9 | DKK | 8806.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 13:46:26   | XCSE  | 000668568            | B        | DK0060696300 | 62       | 112.9 | DKK | 6999.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 13:46:26   | XCSE  | 000668571            | B        | DK0060696300 | 160      | 112.9 | DKK | 18064       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 13:55:00   | XCSE  | 000681692            | B        | DK0060696300 | 170      | 112.8 | DKK | 19176       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 14:10:35   | XCSE  | 000707215            | B        | DK0060696300 | 3        | 113   | DKK | 339         |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 14:10:35   | XCSE  | 000707216            | B        | DK0060696300 | 25       | 113   | DKK | 2825        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 14:10:35   | XCSE  | 000707217            | B        | DK0060696300 | 87       | 113   | DKK | 9831        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 14:10:35   | XCSE  | 000707218            | B        | DK0060696300 | 35       | 113   | DKK | 3955        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 14:10:35   | XCSE  | 000707219            | B        | DK0060696300 | 78       | 113   | DKK | 8814        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 14:10:35   | XCSE  | 000707220            | B        | DK0060696300 | 242      | 113   | DKK | 27346       |

## Share repurchase specification

From 01/02/2021 to 07/02/2021



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME                    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 14:21:15   | XCSE  | 000725060            | B        | DK0060696300 | 71       | 113   | DKK | 8023        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 14:21:15   | XCSE  | 000725061            | B        | DK0060696300 | 69       | 113   | DKK | 7797        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 14:21:54   | XCSE  | 000725958            | B        | DK0060696300 | 190      | 113   | DKK | 21470       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 14:25:02   | XCSE  | 000730226            | B        | DK0060696300 | 150      | 113.1 | DKK | 16965       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 14:25:02   | XCSE  | 000730227            | B        | DK0060696300 | 80       | 113.1 | DKK | 9048        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 14:25:02   | XCSE  | 000730228            | B        | DK0060696300 | 100      | 113.1 | DKK | 11310       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 14:48:02   | XCSE  | 000768479            | B        | DK0060696300 | 5        | 113.1 | DKK | 565.5       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 14:48:02   | XCSE  | 000768480            | B        | DK0060696300 | 84       | 113.1 | DKK | 9500.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 14:48:02   | XCSE  | 000768481            | B        | DK0060696300 | 61       | 113.1 | DKK | 6899.1      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 14:48:02   | XCSE  | 000768482            | B        | DK0060696300 | 150      | 113.1 | DKK | 16965       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 14:56:07   | XCSE  | 000782018            | B        | DK0060696300 | 150      | 113.3 | DKK | 16995       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 14:56:07   | XCSE  | 000782019            | B        | DK0060696300 | 200      | 113.3 | DKK | 22660       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 14:56:07   | XCSE  | 000782020            | B        | DK0060696300 | 150      | 113.3 | DKK | 16995       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 15:12:44   | XCSE  | 000810442            | B        | DK0060696300 | 140      | 113.3 | DKK | 15862       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 15:12:44   | XCSE  | 000810445            | B        | DK0060696300 | 150      | 113.3 | DKK | 16995       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 15:12:44   | XCSE  | 000810447            | B        | DK0060696300 | 140      | 113.3 | DKK | 15862       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 15:17:30   | XCSE  | 000818117            | B        | DK0060696300 | 82       | 113.4 | DKK | 9298.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 15:17:35   | XCSE  | 000818251            | B        | DK0060696300 | 98       | 113.4 | DKK | 11113.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 15:17:35   | XCSE  | 000818252            | B        | DK0060696300 | 170      | 113.4 | DKK | 19278       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 15:17:35   | XCSE  | 000818253            | B        | DK0060696300 | 35       | 113.4 | DKK | 3969        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 15:17:35   | XCSE  | 000818254            | B        | DK0060696300 | 95       | 113.4 | DKK | 10773       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 15:19:50   | XCSE  | 000822246            | B        | DK0060696300 | 130      | 113.3 | DKK | 14729       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 15:27:53   | XCSE  | 000836244            | B        | DK0060696300 | 130      | 113.1 | DKK | 14703       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 15:27:53   | XCSE  | 000836245            | B        | DK0060696300 | 140      | 113.1 | DKK | 15834       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 15:56:17   | XCSE  | 000915630            | B        | DK0060696300 | 150      | 113.3 | DKK | 16995       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 15:56:17   | XCSE  | 000915632            | B        | DK0060696300 | 22       | 113.3 | DKK | 2492.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 15:56:17   | XCSE  | 000915633            | B        | DK0060696300 | 148      | 113.3 | DKK | 16768.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 15:56:27   | XCSE  | 000916376            | B        | DK0060696300 | 107      | 113.3 | DKK | 12123.1     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 15:56:32   | XCSE  | 000916531            | B        | DK0060696300 | 73       | 113.3 | DKK | 8270.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 15:56:32   | XCSE  | 000916532            | B        | DK0060696300 | 170      | 113.3 | DKK | 19261       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:37:13   | XCSE  | 001024338            | B        | DK0060696300 | 76       | 113.2 | DKK | 8603.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:37:32   | XCSE  | 001024984            | B        | DK0060696300 | 83       | 113.2 | DKK | 9395.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:38:11   | XCSE  | 001026652            | B        | DK0060696300 | 9        | 113.2 | DKK | 1018.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:38:11   | XCSE  | 001026653            | B        | DK0060696300 | 84       | 113.2 | DKK | 9508.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:38:17   | XCSE  | 001026893            | B        | DK0060696300 | 3        | 113.2 | DKK | 339.6       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:38:17   | XCSE  | 001026894            | B        | DK0060696300 | 130      | 113.2 | DKK | 14716       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:38:38   | XCSE  | 001027684            | B        | DK0060696300 | 120      | 113.1 | DKK | 13572       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:38:38   | XCSE  | 001027685            | B        | DK0060696300 | 110      | 113.1 | DKK | 12441       |



## Share repurchase specification

From 01/02/2021 to 07/02/2021



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME                    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:44:07   | XCSE  | 001042476            | B        | DK0060696300 | 120      | 113.1 | DKK | 13572       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:44:38   | XCSE  | 001043586            | B        | DK0060696300 | 10       | 113.1 | DKK | 1131        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:44:52   | XCSE  | 001044077            | B        | DK0060696300 | 23       | 113.1 | DKK | 2601.3      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:45:11   | XCSE  | 001045110            | B        | DK0060696300 | 40       | 113.2 | DKK | 4528        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:45:11   | XCSE  | 001045111            | B        | DK0060696300 | 34       | 113.2 | DKK | 3848.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:45:11   | XCSE  | 001045112            | B        | DK0060696300 | 26       | 113.2 | DKK | 2943.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:45:11   | XCSE  | 001045113            | B        | DK0060696300 | 55       | 113.2 | DKK | 6226        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:45:11   | XCSE  | 001045114            | B        | DK0060696300 | 40       | 113.2 | DKK | 4528        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:45:11   | XCSE  | 001045115            | B        | DK0060696300 | 26       | 113.2 | DKK | 2943.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:45:11   | XCSE  | 001045116            | B        | DK0060696300 | 29       | 113.2 | DKK | 3282.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:45:11   | XCSE  | 001045117            | B        | DK0060696300 | 121      | 113.2 | DKK | 13697.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:45:11   | XCSE  | 001045118            | B        | DK0060696300 | 29       | 113.2 | DKK | 3282.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:45:11   | XCSE  | 001045119            | B        | DK0060696300 | 85       | 113.2 | DKK | 9622        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:45:11   | XCSE  | 001045120            | B        | DK0060696300 | 36       | 113.2 | DKK | 4075.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:45:11   | XCSE  | 001045121            | B        | DK0060696300 | 84       | 113.2 | DKK | 9508.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:45:11   | XCSE  | 001045122            | B        | DK0060696300 | 1        | 113.2 | DKK | 113.2       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:45:11   | XCSE  | 001045123            | B        | DK0060696300 | 129      | 113.2 | DKK | 14602.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:45:11   | XCSE  | 001045124            | B        | DK0060696300 | 71       | 113.2 | DKK | 8037.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:45:11   | XCSE  | 001045125            | B        | DK0060696300 | 29       | 113.2 | DKK | 3282.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:45:11   | XCSE  | 001045126            | B        | DK0060696300 | 170      | 113.2 | DKK | 19244       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:45:11   | XCSE  | 001045127            | B        | DK0060696300 | 127      | 113.2 | DKK | 14376.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:47:47   | XCSE  | 001051240            | B        | DK0060696300 | 110      | 113.1 | DKK | 12441       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:47:47   | XCSE  | 001051241            | B        | DK0060696300 | 13       | 113.1 | DKK | 1470.3      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:47:47   | XCSE  | 001051242            | B        | DK0060696300 | 107      | 113.1 | DKK | 12101.7     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:52:51   | XCSE  | 001064825            | B        | DK0060696300 | 160      | 113.1 | DKK | 18096       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:52:51   | XCSE  | 001064826            | B        | DK0060696300 | 140      | 113.1 | DKK | 15834       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:52:51   | XCSE  | 001064828            | B        | DK0060696300 | 87       | 113.1 | DKK | 9839.7      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:52:51   | XCSE  | 001064829            | B        | DK0060696300 | 137      | 113.1 | DKK | 15494.7     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 02/02/2021 | 16:52:51   | XCSE  | 001064832            | B        | DK0060696300 | 210      | 113.1 | DKK | 23751       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 09:05:33   | XCSE  | 000058386            | B        | DK0060696300 | 290      | 114.1 | DKK | 33089       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 09:05:33   | XCSE  | 000058387            | B        | DK0060696300 | 150      | 114.1 | DKK | 17115       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 09:16:18   | XCSE  | 000112566            | B        | DK0060696300 | 190      | 114.5 | DKK | 21755       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 09:16:18   | XCSE  | 000112567            | B        | DK0060696300 | 83       | 114.5 | DKK | 9503.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 09:16:18   | XCSE  | 000112568            | B        | DK0060696300 | 57       | 114.5 | DKK | 6526.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 09:25:52   | XCSE  | 000150187            | B        | DK0060696300 | 150      | 114.8 | DKK | 17220       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 09:35:10   | XCSE  | 000180795            | B        | DK0060696300 | 100      | 114.9 | DKK | 11490       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 09:35:10   | XCSE  | 000180796            | B        | DK0060696300 | 50       | 114.9 | DKK | 5745        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 09:35:39   | XCSE  | 000182592            | B        | DK0060696300 | 190      | 115   | DKK | 21850       |

## Share repurchase specification

From 01/02/2021 to 07/02/2021



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME                    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 09:35:39   | XCSE  | 000182594            | B        | DK0060696300 | 850      | 115   | DKK | 97750       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 09:47:24   | XCSE  | 000220750            | B        | DK0060696300 | 190      | 115.1 | DKK | 21869       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 09:47:24   | XCSE  | 000220754            | B        | DK0060696300 | 170      | 115.1 | DKK | 19567       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 09:48:13   | XCSE  | 000223386            | B        | DK0060696300 | 150      | 115   | DKK | 17250       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 09:48:13   | XCSE  | 000223393            | B        | DK0060696300 | 140      | 115   | DKK | 16100       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 09:48:13   | XCSE  | 000223420            | B        | DK0060696300 | 160      | 115   | DKK | 18400       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 09:55:49   | XCSE  | 000244343            | B        | DK0060696300 | 170      | 114.9 | DKK | 19533       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 09:55:49   | XCSE  | 000244344            | B        | DK0060696300 | 140      | 114.9 | DKK | 16086       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:05:37   | XCSE  | 000269356            | B        | DK0060696300 | 200      | 115   | DKK | 23000       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:05:37   | XCSE  | 000269357            | B        | DK0060696300 | 50       | 115   | DKK | 5750        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:05:37   | XCSE  | 000269370            | B        | DK0060696300 | 113      | 115   | DKK | 12995       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:05:37   | XCSE  | 000269371            | B        | DK0060696300 | 27       | 115   | DKK | 3105        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:05:37   | XCSE  | 000269372            | B        | DK0060696300 | 180      | 115   | DKK | 20700       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:07:59   | XCSE  | 000276863            | B        | DK0060696300 | 49       | 114.9 | DKK | 5630.1      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:07:59   | XCSE  | 000276864            | B        | DK0060696300 | 111      | 114.9 | DKK | 12753.9     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:07:59   | XCSE  | 000276866            | B        | DK0060696300 | 150      | 114.9 | DKK | 17235       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:07:59   | XCSE  | 000276868            | B        | DK0060696300 | 160      | 114.9 | DKK | 18384       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:08:02   | XCSE  | 000277368            | B        | DK0060696300 | 190      | 114.8 | DKK | 21812       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:13:35   | XCSE  | 000291219            | B        | DK0060696300 | 150      | 114.9 | DKK | 17235       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:18:11   | XCSE  | 000302096            | B        | DK0060696300 | 150      | 114.8 | DKK | 17220       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:18:32   | XCSE  | 000302835            | B        | DK0060696300 | 168      | 114.7 | DKK | 19269.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:34:30   | XCSE  | 000339049            | B        | DK0060696300 | 127      | 114.9 | DKK | 14592.3     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:34:30   | XCSE  | 000339050            | B        | DK0060696300 | 63       | 114.9 | DKK | 7238.7      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:34:30   | XCSE  | 000339051            | B        | DK0060696300 | 10       | 114.9 | DKK | 1149        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:34:30   | XCSE  | 000339052            | B        | DK0060696300 | 71       | 114.9 | DKK | 8157.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:34:30   | XCSE  | 000339053            | B        | DK0060696300 | 89       | 114.9 | DKK | 10226.1     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:40:14   | XCSE  | 000352800            | B        | DK0060696300 | 207      | 115   | DKK | 23805       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:40:14   | XCSE  | 000352801            | B        | DK0060696300 | 136      | 115   | DKK | 15640       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:40:14   | XCSE  | 000352802            | B        | DK0060696300 | 57       | 115   | DKK | 6555        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:40:14   | XCSE  | 000352803            | B        | DK0060696300 | 2        | 115   | DKK | 230         |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:40:14   | XCSE  | 000352804            | B        | DK0060696300 | 96       | 115   | DKK | 11040       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:40:14   | XCSE  | 000352805            | B        | DK0060696300 | 64       | 115   | DKK | 7360        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:40:16   | XCSE  | 000352859            | B        | DK0060696300 | 29       | 115   | DKK | 3335        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:40:16   | XCSE  | 000352860            | B        | DK0060696300 | 111      | 115   | DKK | 12765       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:48:03   | XCSE  | 000367943            | B        | DK0060696300 | 140      | 114.8 | DKK | 16072       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:48:03   | XCSE  | 000367944            | B        | DK0060696300 | 180      | 114.8 | DKK | 20664       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 10:48:03   | XCSE  | 000367946            | B        | DK0060696300 | 160      | 114.8 | DKK | 18368       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 11:06:34   | XCSE  | 000407691            | B        | DK0060696300 | 150      | 115   | DKK | 17250       |

## Share repurchase specification

From 01/02/2021 to 07/02/2021



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME                    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 11:06:34   | XCSE  | 000407697            | B        | DK0060696300 | 150      | 115   | DKK | 17250       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 11:10:29   | XCSE  | 000416243            | B        | DK0060696300 | 280      | 115.1 | DKK | 32228       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 11:13:59   | XCSE  | 000423027            | B        | DK0060696300 | 150      | 115   | DKK | 17250       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 11:14:28   | XCSE  | 000424425            | B        | DK0060696300 | 240      | 115.1 | DKK | 27624       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 11:20:12   | XCSE  | 000435153            | B        | DK0060696300 | 130      | 115.2 | DKK | 14976       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 11:30:10   | XCSE  | 000454807            | B        | DK0060696300 | 34       | 115.3 | DKK | 3920.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 11:32:02   | XCSE  | 000458226            | B        | DK0060696300 | 96       | 115.3 | DKK | 11068.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 11:32:02   | XCSE  | 000458227            | B        | DK0060696300 | 150      | 115.3 | DKK | 17295       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 11:35:02   | XCSE  | 000464010            | B        | DK0060696300 | 156      | 115.2 | DKK | 17971.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 11:45:13   | XCSE  | 000482833            | B        | DK0060696300 | 24       | 115.2 | DKK | 2764.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 11:45:13   | XCSE  | 000482838            | B        | DK0060696300 | 150      | 115.2 | DKK | 17280       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 11:45:13   | XCSE  | 000482839            | B        | DK0060696300 | 150      | 115.2 | DKK | 17280       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 11:45:13   | XCSE  | 000482840            | B        | DK0060696300 | 160      | 115.2 | DKK | 18432       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 11:53:00   | XCSE  | 000497261            | B        | DK0060696300 | 90       | 115.3 | DKK | 10377       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 11:53:00   | XCSE  | 000497262            | B        | DK0060696300 | 6        | 115.3 | DKK | 691.8       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 11:56:08   | XCSE  | 000503515            | B        | DK0060696300 | 22       | 115.3 | DKK | 2536.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 11:56:10   | XCSE  | 000503623            | B        | DK0060696300 | 22       | 115.3 | DKK | 2536.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 11:56:10   | XCSE  | 000503624            | B        | DK0060696300 | 150      | 115.3 | DKK | 17295       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 11:56:10   | XCSE  | 000503625            | B        | DK0060696300 | 140      | 115.3 | DKK | 16142       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 12:05:23   | XCSE  | 000521268            | B        | DK0060696300 | 150      | 115.3 | DKK | 17295       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 12:07:27   | XCSE  | 000524717            | B        | DK0060696300 | 150      | 115.2 | DKK | 17280       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 12:21:45   | XCSE  | 000550762            | B        | DK0060696300 | 140      | 115.2 | DKK | 16128       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 12:21:45   | XCSE  | 000550763            | B        | DK0060696300 | 60       | 115.2 | DKK | 6912        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 12:21:45   | XCSE  | 000550764            | B        | DK0060696300 | 180      | 115.2 | DKK | 20736       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 12:21:55   | XCSE  | 000550984            | B        | DK0060696300 | 58       | 115.2 | DKK | 6681.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 12:21:55   | XCSE  | 000550985            | B        | DK0060696300 | 72       | 115.2 | DKK | 8294.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 12:26:08   | XCSE  | 000558647            | B        | DK0060696300 | 33       | 115.1 | DKK | 3798.3      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 12:38:04   | XCSE  | 000580255            | B        | DK0060696300 | 127      | 115.1 | DKK | 14617.7     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 12:38:04   | XCSE  | 000580257            | B        | DK0060696300 | 130      | 115.1 | DKK | 14963       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 12:38:04   | XCSE  | 000580258            | B        | DK0060696300 | 220      | 115.1 | DKK | 25322       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 12:38:04   | XCSE  | 000580261            | B        | DK0060696300 | 150      | 115.1 | DKK | 17265       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 12:53:20   | XCSE  | 000607646            | B        | DK0060696300 | 15       | 115.1 | DKK | 1726.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 12:58:20   | XCSE  | 000616906            | B        | DK0060696300 | 135      | 115.1 | DKK | 15538.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 12:58:20   | XCSE  | 000616907            | B        | DK0060696300 | 160      | 115.1 | DKK | 18416       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 12:58:20   | XCSE  | 000616909            | B        | DK0060696300 | 115      | 115.1 | DKK | 13236.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 12:58:20   | XCSE  | 000616911            | B        | DK0060696300 | 45       | 115.1 | DKK | 5179.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 13:08:39   | XCSE  | 000636813            | B        | DK0060696300 | 33       | 115.1 | DKK | 3798.3      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 13:08:39   | XCSE  | 000636814            | B        | DK0060696300 | 28       | 115.1 | DKK | 3222.8      |

## Share repurchase specification

From 01/02/2021 to 07/02/2021



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME                    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 13:08:39   | XCSE  | 000636815            | B        | DK0060696300 | 79       | 115.1 | DKK | 9092.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 13:09:18   | XCSE  | 000638146            | B        | DK0060696300 | 103      | 115.1 | DKK | 11855.3     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 13:09:18   | XCSE  | 000638147            | B        | DK0060696300 | 47       | 115.1 | DKK | 5409.7      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 13:20:48   | XCSE  | 000656549            | B        | DK0060696300 | 200      | 115.2 | DKK | 23040       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 13:20:48   | XCSE  | 000656550            | B        | DK0060696300 | 160      | 115.2 | DKK | 18432       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 13:57:43   | XCSE  | 000716697            | B        | DK0060696300 | 170      | 115.1 | DKK | 19567       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 14:07:42   | XCSE  | 000732070            | B        | DK0060696300 | 150      | 115.1 | DKK | 17265       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 14:41:10   | XCSE  | V000781765           | B        | DK0060696300 | 6986     | 114.8 | DKK | 801992.8    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 14:44:22   | XCSE  | 000785418            | B        | DK0060696300 | 80       | 114.8 | DKK | 9184        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 14:44:22   | XCSE  | 000785419            | B        | DK0060696300 | 86       | 114.8 | DKK | 9872.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 14:44:22   | XCSE  | 000785420            | B        | DK0060696300 | 94       | 114.8 | DKK | 10791.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 14:44:22   | XCSE  | 000785421            | B        | DK0060696300 | 84       | 114.8 | DKK | 9643.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 14:44:22   | XCSE  | 000785422            | B        | DK0060696300 | 16       | 114.8 | DKK | 1836.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 14:44:22   | XCSE  | 000785423            | B        | DK0060696300 | 89       | 114.8 | DKK | 10217.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 14:44:22   | XCSE  | 000785424            | B        | DK0060696300 | 110      | 114.8 | DKK | 12628       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 14:44:22   | XCSE  | 000785425            | B        | DK0060696300 | 110      | 114.8 | DKK | 12628       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 14:46:08   | XCSE  | 000788099            | B        | DK0060696300 | 83       | 114.7 | DKK | 9520.1      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 14:51:09   | XCSE  | 000796726            | B        | DK0060696300 | 83       | 114.8 | DKK | 9528.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 14:56:23   | XCSE  | 000804402            | B        | DK0060696300 | 120      | 114.8 | DKK | 13776       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 15:19:39   | XCSE  | V000842604           | B        | DK0060696300 | 8000     | 114.8 | DKK | 918400      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:20:15   | XCSE  | 000987847            | B        | DK0060696300 | 240      | 114.3 | DKK | 27432       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:20:15   | XCSE  | 000987848            | B        | DK0060696300 | 130      | 114.3 | DKK | 14859       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:20:15   | XCSE  | 000987849            | B        | DK0060696300 | 126      | 114.3 | DKK | 14401.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:20:17   | XCSE  | 000987962            | B        | DK0060696300 | 54       | 114.3 | DKK | 6172.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:22:34   | XCSE  | 000994193            | B        | DK0060696300 | 170      | 114.3 | DKK | 19431       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:22:34   | XCSE  | 000994194            | B        | DK0060696300 | 118      | 114.3 | DKK | 13487.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:22:34   | XCSE  | 000994195            | B        | DK0060696300 | 92       | 114.3 | DKK | 10515.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:30:26   | XCSE  | 001015441            | B        | DK0060696300 | 125      | 114.5 | DKK | 14312.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:30:26   | XCSE  | 001015442            | B        | DK0060696300 | 35       | 114.5 | DKK | 4007.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:30:26   | XCSE  | 001015443            | B        | DK0060696300 | 125      | 114.5 | DKK | 14312.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:30:26   | XCSE  | 001015444            | B        | DK0060696300 | 135      | 114.5 | DKK | 15457.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:30:29   | XCSE  | 001015543            | B        | DK0060696300 | 125      | 114.5 | DKK | 14312.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:30:29   | XCSE  | 001015544            | B        | DK0060696300 | 45       | 114.5 | DKK | 5152.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:30:38   | XCSE  | 001015914            | B        | DK0060696300 | 120      | 114.5 | DKK | 13740       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:30:38   | XCSE  | 001015915            | B        | DK0060696300 | 5        | 114.5 | DKK | 572.5       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:30:38   | XCSE  | 001015916            | B        | DK0060696300 | 30       | 114.5 | DKK | 3435        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:30:38   | XCSE  | 001015917            | B        | DK0060696300 | 95       | 114.5 | DKK | 10877.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:30:38   | XCSE  | 001015918            | B        | DK0060696300 | 125      | 114.5 | DKK | 14312.5     |

## Share repurchase specification

From 01/02/2021 to 07/02/2021



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME                    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:30:38   | XCSE  | 001015919            | B        | DK0060696300 | 14       | 114.5 | DKK | 1603        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:30:38   | XCSE  | 001015920            | B        | DK0060696300 | 31       | 114.5 | DKK | 3549.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:31:08   | XCSE  | 001017289            | B        | DK0060696300 | 125      | 114.5 | DKK | 14312.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:31:08   | XCSE  | 001017290            | B        | DK0060696300 | 95       | 114.5 | DKK | 10877.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:31:11   | XCSE  | 001017440            | B        | DK0060696300 | 125      | 114.5 | DKK | 14312.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:31:11   | XCSE  | 001017441            | B        | DK0060696300 | 152      | 114.5 | DKK | 17404       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:35:46   | XCSE  | 001028566            | B        | DK0060696300 | 3        | 114.5 | DKK | 343.5       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:35:46   | XCSE  | 001028567            | B        | DK0060696300 | 180      | 114.5 | DKK | 20610       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:35:46   | XCSE  | 001028571            | B        | DK0060696300 | 210      | 114.5 | DKK | 24045       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:35:46   | XCSE  | 001028574            | B        | DK0060696300 | 107      | 114.5 | DKK | 12251.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:35:46   | XCSE  | 001028575            | B        | DK0060696300 | 93       | 114.5 | DKK | 10648.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:35:46   | XCSE  | 001028576            | B        | DK0060696300 | 240      | 114.5 | DKK | 27480       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:36:41   | XCSE  | 001030632            | B        | DK0060696300 | 11       | 114.4 | DKK | 1258.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:43:28   | XCSE  | 001046106            | B        | DK0060696300 | 239      | 114.5 | DKK | 27365.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:44:09   | XCSE  | 001047641            | B        | DK0060696300 | 51       | 114.5 | DKK | 5839.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:44:09   | XCSE  | 001047643            | B        | DK0060696300 | 230      | 114.5 | DKK | 26335       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:46:45   | XCSE  | 001053810            | B        | DK0060696300 | 139      | 114.4 | DKK | 15901.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:46:45   | XCSE  | 001053811            | B        | DK0060696300 | 160      | 114.4 | DKK | 18304       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:46:45   | XCSE  | 001053812            | B        | DK0060696300 | 140      | 114.4 | DKK | 16016       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:46:45   | XCSE  | 001053813            | B        | DK0060696300 | 94       | 114.4 | DKK | 10753.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 03/02/2021 | 16:46:45   | XCSE  | 001053814            | B        | DK0060696300 | 50       | 114.4 | DKK | 5720        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:01:48   | XCSE  | 000038282            | B        | DK0060696300 | 271      | 114.9 | DKK | 31137.9     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:01:48   | XCSE  | 000038283            | B        | DK0060696300 | 19       | 114.9 | DKK | 2183.1      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:10:48   | XCSE  | 000091762            | B        | DK0060696300 | 89       | 114.8 | DKK | 10217.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:10:48   | XCSE  | 000091763            | B        | DK0060696300 | 101      | 114.8 | DKK | 11594.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:10:49   | XCSE  | 000091842            | B        | DK0060696300 | 81       | 114.8 | DKK | 9298.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:10:49   | XCSE  | 000091843            | B        | DK0060696300 | 69       | 114.8 | DKK | 7921.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:10:49   | XCSE  | 000091844            | B        | DK0060696300 | 200      | 114.8 | DKK | 22960       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:17:10   | XCSE  | 000123361            | B        | DK0060696300 | 140      | 114.9 | DKK | 16086       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:18:50   | XCSE  | 000130252            | B        | DK0060696300 | 190      | 115   | DKK | 21850       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:20:42   | XCSE  | 000138878            | B        | DK0060696300 | 148      | 115.1 | DKK | 17034.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:20:42   | XCSE  | 000138880            | B        | DK0060696300 | 52       | 115.1 | DKK | 5985.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:20:53   | XCSE  | 000139544            | B        | DK0060696300 | 106      | 114.9 | DKK | 12179.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:28:03   | XCSE  | 000167225            | B        | DK0060696300 | 84       | 114.9 | DKK | 9651.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:28:03   | XCSE  | 000167226            | B        | DK0060696300 | 190      | 114.9 | DKK | 21831       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:28:03   | XCSE  | 000167229            | B        | DK0060696300 | 105      | 114.9 | DKK | 12064.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:28:03   | XCSE  | 000167230            | B        | DK0060696300 | 45       | 114.9 | DKK | 5170.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:28:03   | XCSE  | 000167232            | B        | DK0060696300 | 160      | 114.9 | DKK | 18384       |

## Share repurchase specification

From 01/02/2021 to 07/02/2021



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME                    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:35:00   | XCSE  | 000195918            | B        | DK0060696300 | 200      | 115.2 | DKK | 23040       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:35:00   | XCSE  | 000195919            | B        | DK0060696300 | 600      | 115.2 | DKK | 69120       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:35:00   | XCSE  | 000195920            | B        | DK0060696300 | 50       | 115.2 | DKK | 5760        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:38:30   | XCSE  | 000208974            | B        | DK0060696300 | 140      | 115.3 | DKK | 16142       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:38:30   | XCSE  | 000208989            | B        | DK0060696300 | 88       | 115.4 | DKK | 10155.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:38:30   | XCSE  | 000208990            | B        | DK0060696300 | 62       | 115.4 | DKK | 7154.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:38:30   | XCSE  | 000208991            | B        | DK0060696300 | 100      | 115.4 | DKK | 11540       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:38:30   | XCSE  | 000208992            | B        | DK0060696300 | 38       | 115.4 | DKK | 4385.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:38:31   | XCSE  | 000209025            | B        | DK0060696300 | 5        | 115.4 | DKK | 577         |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:39:45   | XCSE  | 000213594            | B        | DK0060696300 | 7        | 115.4 | DKK | 807.8       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:45:33   | XCSE  | 000233057            | B        | DK0060696300 | 190      | 115   | DKK | 21850       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:48:06   | XCSE  | 000240387            | B        | DK0060696300 | 1        | 115.6 | DKK | 115.6       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:48:07   | XCSE  | 000240430            | B        | DK0060696300 | 169      | 115.6 | DKK | 19536.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:52:10   | XCSE  | 000253151            | B        | DK0060696300 | 170      | 115.5 | DKK | 19635       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:57:59   | XCSE  | 000269740            | B        | DK0060696300 | 147      | 115.3 | DKK | 16949.1     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 09:57:59   | XCSE  | 000269741            | B        | DK0060696300 | 13       | 115.3 | DKK | 1498.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:00:00   | XCSE  | 000274928            | B        | DK0060696300 | 119      | 115.2 | DKK | 13708.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:00:00   | XCSE  | 000274929            | B        | DK0060696300 | 21       | 115.2 | DKK | 2419.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:00:00   | XCSE  | 000274931            | B        | DK0060696300 | 150      | 115.2 | DKK | 17280       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:08:50   | XCSE  | 000299134            | B        | DK0060696300 | 160      | 115.2 | DKK | 18432       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:08:50   | XCSE  | 000299159            | B        | DK0060696300 | 144      | 115.2 | DKK | 16588.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:08:50   | XCSE  | 000299160            | B        | DK0060696300 | 36       | 115.2 | DKK | 4147.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:12:32   | XCSE  | 000308580            | B        | DK0060696300 | 132      | 114.9 | DKK | 15166.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:12:32   | XCSE  | 000308581            | B        | DK0060696300 | 38       | 114.9 | DKK | 4366.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:12:32   | XCSE  | 000308582            | B        | DK0060696300 | 150      | 114.9 | DKK | 17235       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:21:22   | XCSE  | 000330542            | B        | DK0060696300 | 1        | 114.7 | DKK | 114.7       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:28:36   | XCSE  | 000347260            | B        | DK0060696300 | 23       | 114.7 | DKK | 2638.1      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:28:37   | XCSE  | 000347391            | B        | DK0060696300 | 12       | 114.7 | DKK | 1376.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:29:27   | XCSE  | 000349430            | B        | DK0060696300 | 90       | 114.7 | DKK | 10323       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:29:27   | XCSE  | 000349432            | B        | DK0060696300 | 16       | 114.7 | DKK | 1835.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:31:05   | XCSE  | 000353149            | B        | DK0060696300 | 8        | 114.8 | DKK | 918.4       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:32:14   | XCSE  | 000355942            | B        | DK0060696300 | 140      | 114.7 | DKK | 16058       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:32:14   | XCSE  | 000355945            | B        | DK0060696300 | 160      | 114.7 | DKK | 18352       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:32:14   | XCSE  | 000355946            | B        | DK0060696300 | 160      | 114.7 | DKK | 18352       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:35:01   | XCSE  | 000364083            | B        | DK0060696300 | 140      | 114.7 | DKK | 16058       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:37:31   | XCSE  | 000370291            | B        | DK0060696300 | 8        | 114.6 | DKK | 916.8       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:38:53   | XCSE  | 000373520            | B        | DK0060696300 | 392      | 114.6 | DKK | 44923.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:50:06   | XCSE  | 000397634            | B        | DK0060696300 | 64       | 114.7 | DKK | 7340.8      |

## Share repurchase specification

From 01/02/2021 to 07/02/2021



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME                    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:50:06   | XCSE  | 000397635            | B        | DK0060696300 | 48       | 114.7 | DKK | 5505.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:50:06   | XCSE  | 000397636            | B        | DK0060696300 | 48       | 114.7 | DKK | 5505.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:51:43   | XCSE  | 000401035            | B        | DK0060696300 | 41       | 114.5 | DKK | 4694.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:55:38   | XCSE  | 000409452            | B        | DK0060696300 | 139      | 114.5 | DKK | 15915.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:55:38   | XCSE  | 000409453            | B        | DK0060696300 | 756      | 114.5 | DKK | 86562       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:55:38   | XCSE  | 000409454            | B        | DK0060696300 | 244      | 114.5 | DKK | 27938       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:55:38   | XCSE  | 000409455            | B        | DK0060696300 | 180      | 114.5 | DKK | 20610       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:55:38   | XCSE  | 000409457            | B        | DK0060696300 | 240      | 114.5 | DKK | 27480       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:55:38   | XCSE  | 000409458            | B        | DK0060696300 | 402      | 114.5 | DKK | 46029       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:55:38   | XCSE  | 000409459            | B        | DK0060696300 | 500      | 114.5 | DKK | 57250       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:55:38   | XCSE  | 000409460            | B        | DK0060696300 | 9        | 114.5 | DKK | 1030.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:55:38   | XCSE  | 000409461            | B        | DK0060696300 | 426      | 114.5 | DKK | 48777       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 10:55:38   | XCSE  | 000409462            | B        | DK0060696300 | 574      | 114.5 | DKK | 65723       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 11:00:40   | XCSE  | 000419408            | B        | DK0060696300 | 150      | 114.6 | DKK | 17190       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 11:14:25   | XCSE  | 000451142            | B        | DK0060696300 | 1        | 114.6 | DKK | 114.6       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 11:24:41   | XCSE  | 000472272            | B        | DK0060696300 | 279      | 114.6 | DKK | 31973.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 11:24:41   | XCSE  | 000472273            | B        | DK0060696300 | 150      | 114.6 | DKK | 17190       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 11:24:41   | XCSE  | 000472275            | B        | DK0060696300 | 90       | 114.6 | DKK | 10314       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 11:24:41   | XCSE  | 000472276            | B        | DK0060696300 | 70       | 114.6 | DKK | 8022        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 11:24:41   | XCSE  | 000472277            | B        | DK0060696300 | 130      | 114.6 | DKK | 14898       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 11:24:41   | XCSE  | 000472278            | B        | DK0060696300 | 150      | 114.6 | DKK | 17190       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 11:24:43   | XCSE  | 000472332            | B        | DK0060696300 | 150      | 114.5 | DKK | 17175       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 11:24:43   | XCSE  | 000472333            | B        | DK0060696300 | 850      | 114.5 | DKK | 97325       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 11:24:43   | XCSE  | 000472336            | B        | DK0060696300 | 150      | 114.5 | DKK | 17175       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 11:24:43   | XCSE  | 000472337            | B        | DK0060696300 | 89       | 114.5 | DKK | 10190.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 11:24:43   | XCSE  | 000472338            | B        | DK0060696300 | 411      | 114.5 | DKK | 47059.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 11:24:43   | XCSE  | 000472339            | B        | DK0060696300 | 280      | 114.5 | DKK | 32060       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 11:24:43   | XCSE  | 000472340            | B        | DK0060696300 | 309      | 114.5 | DKK | 35380.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 11:36:37   | XCSE  | 000495689            | B        | DK0060696300 | 150      | 114.7 | DKK | 17205       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 11:40:52   | XCSE  | 000503331            | B        | DK0060696300 | 150      | 114.8 | DKK | 17220       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 11:45:58   | XCSE  | 000511543            | B        | DK0060696300 | 115      | 114.6 | DKK | 13179       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 11:49:21   | XCSE  | 000517666            | B        | DK0060696300 | 45       | 114.6 | DKK | 5157        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 11:49:21   | XCSE  | 000517667            | B        | DK0060696300 | 6        | 114.6 | DKK | 687.6       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 11:52:31   | XCSE  | 000523200            | B        | DK0060696300 | 134      | 114.6 | DKK | 15356.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 11:52:31   | XCSE  | 000523201            | B        | DK0060696300 | 150      | 114.6 | DKK | 17190       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 11:52:31   | XCSE  | 000523202            | B        | DK0060696300 | 89       | 114.5 | DKK | 10190.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 11:53:22   | XCSE  | 000524608            | B        | DK0060696300 | 41       | 114.5 | DKK | 4694.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 11:58:30   | XCSE  | 000533699            | B        | DK0060696300 | 27       | 114.4 | DKK | 3088.8      |

## Share repurchase specification

From 01/02/2021 to 07/02/2021



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME                    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 11:58:30   | XCSE  | 000533700            | B        | DK0060696300 | 113      | 114.4 | DKK | 12927.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 12:21:07   | XCSE  | 000573079            | B        | DK0060696300 | 30       | 114.7 | DKK | 3441        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 12:21:07   | XCSE  | 000573080            | B        | DK0060696300 | 110      | 114.7 | DKK | 12617       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 12:21:07   | XCSE  | 000573081            | B        | DK0060696300 | 240      | 114.7 | DKK | 27528       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 12:26:42   | XCSE  | 000581931            | B        | DK0060696300 | 17       | 114.6 | DKK | 1948.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 12:29:58   | XCSE  | 000587127            | B        | DK0060696300 | 113      | 114.6 | DKK | 12949.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 12:29:58   | XCSE  | 000587128            | B        | DK0060696300 | 130      | 114.6 | DKK | 14898       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 12:40:23   | XCSE  | 000603756            | B        | DK0060696300 | 150      | 114.6 | DKK | 17190       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 12:40:23   | XCSE  | 000603757            | B        | DK0060696300 | 150      | 114.6 | DKK | 17190       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 12:45:45   | XCSE  | 000611764            | B        | DK0060696300 | 150      | 114.5 | DKK | 17175       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 12:45:45   | XCSE  | 000611765            | B        | DK0060696300 | 220      | 114.5 | DKK | 25190       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 12:45:45   | XCSE  | 000611766            | B        | DK0060696300 | 24       | 114.5 | DKK | 2748        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 12:45:45   | XCSE  | 000611767            | B        | DK0060696300 | 126      | 114.5 | DKK | 14427       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 12:53:30   | XCSE  | 000626797            | B        | DK0060696300 | 160      | 114.4 | DKK | 18304       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 13:04:53   | XCSE  | 000646353            | B        | DK0060696300 | 41       | 114.4 | DKK | 4690.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 13:04:53   | XCSE  | 000646354            | B        | DK0060696300 | 159      | 114.4 | DKK | 18189.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 13:04:53   | XCSE  | 000646355            | B        | DK0060696300 | 36       | 114.4 | DKK | 4118.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 13:04:53   | XCSE  | 000646356            | B        | DK0060696300 | 114      | 114.4 | DKK | 13041.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 13:12:09   | XCSE  | 000658136            | B        | DK0060696300 | 160      | 114.3 | DKK | 18288       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 13:12:09   | XCSE  | 000658137            | B        | DK0060696300 | 140      | 114.3 | DKK | 16002       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 13:36:29   | XCSE  | 000699416            | B        | DK0060696300 | 127      | 114.3 | DKK | 14516.1     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 13:36:29   | XCSE  | 000699417            | B        | DK0060696300 | 13       | 114.3 | DKK | 1485.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 13:38:59   | XCSE  | 000703252            | B        | DK0060696300 | 140      | 114.2 | DKK | 15988       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 13:38:59   | XCSE  | 000703253            | B        | DK0060696300 | 160      | 114.2 | DKK | 18272       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 13:38:59   | XCSE  | 000703254            | B        | DK0060696300 | 140      | 114.2 | DKK | 15988       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 13:38:59   | XCSE  | 000703257            | B        | DK0060696300 | 160      | 114.2 | DKK | 18272       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 13:59:45   | XCSE  | 000737614            | B        | DK0060696300 | 170      | 114.1 | DKK | 19397       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 14:18:00   | XCSE  | 000765750            | B        | DK0060696300 | 68       | 114   | DKK | 7752        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 14:18:00   | XCSE  | 000765751            | B        | DK0060696300 | 82       | 114   | DKK | 9348        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 14:18:00   | XCSE  | 000765754            | B        | DK0060696300 | 150      | 114   | DKK | 17100       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 14:18:00   | XCSE  | 000765755            | B        | DK0060696300 | 140      | 114   | DKK | 15960       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 14:18:00   | XCSE  | 000765756            | B        | DK0060696300 | 150      | 114   | DKK | 17100       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 14:18:00   | XCSE  | 000765758            | B        | DK0060696300 | 170      | 114   | DKK | 19380       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 14:18:00   | XCSE  | 000765759            | B        | DK0060696300 | 320      | 114   | DKK | 36480       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 14:18:00   | XCSE  | 000765761            | B        | DK0060696300 | 140      | 114   | DKK | 15960       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 14:32:37   | XCSE  | 000789911            | B        | DK0060696300 | 39       | 113.9 | DKK | 4442.1      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 14:32:37   | XCSE  | 000789915            | B        | DK0060696300 | 81       | 113.9 | DKK | 9225.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 14:32:39   | XCSE  | 000789968            | B        | DK0060696300 | 49       | 113.9 | DKK | 5581.1      |



## Share repurchase specification

From 01/02/2021 to 07/02/2021



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME                    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 14:32:45   | XCSE  | 000790161            | B        | DK0060696300 | 11       | 113.9 | DKK | 1252.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 14:32:45   | XCSE  | 000790162            | B        | DK0060696300 | 160      | 113.9 | DKK | 18224       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 14:47:35   | XCSE  | 000813314            | B        | DK0060696300 | 150      | 113.9 | DKK | 17085       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 14:48:41   | XCSE  | 000814939            | B        | DK0060696300 | 130      | 113.9 | DKK | 14807       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 14:52:05   | XCSE  | 000820429            | B        | DK0060696300 | 20       | 113.9 | DKK | 2278        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 14:52:05   | XCSE  | 000820430            | B        | DK0060696300 | 20       | 113.9 | DKK | 2278        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 14:52:05   | XCSE  | 000820431            | B        | DK0060696300 | 110      | 113.9 | DKK | 12529       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 14:52:05   | XCSE  | 000820432            | B        | DK0060696300 | 200      | 113.9 | DKK | 22780       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:04:07   | XCSE  | 000841476            | B        | DK0060696300 | 56       | 113.8 | DKK | 6372.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:04:07   | XCSE  | 000841477            | B        | DK0060696300 | 39       | 113.8 | DKK | 4438.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:05:16   | XCSE  | 000843479            | B        | DK0060696300 | 77       | 114   | DKK | 8778        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:05:51   | XCSE  | 000845091            | B        | DK0060696300 | 700      | 113.7 | DKK | 79590       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:05:51   | XCSE  | 000845092            | B        | DK0060696300 | 100      | 113.7 | DKK | 11370       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:05:51   | XCSE  | 000845093            | B        | DK0060696300 | 75       | 113.7 | DKK | 8527.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:05:51   | XCSE  | 000845095            | B        | DK0060696300 | 88       | 113.7 | DKK | 10005.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:05:51   | XCSE  | 000845098            | B        | DK0060696300 | 700      | 113.7 | DKK | 79590       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:05:51   | XCSE  | 000845099            | B        | DK0060696300 | 160      | 113.7 | DKK | 18192       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:06:09   | XCSE  | 000845639            | B        | DK0060696300 | 70       | 113.9 | DKK | 7973        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:19:31   | XCSE  | 000869364            | B        | DK0060696300 | 44       | 114.2 | DKK | 5024.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:19:31   | XCSE  | 000869365            | B        | DK0060696300 | 27       | 114.2 | DKK | 3083.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:19:31   | XCSE  | 000869366            | B        | DK0060696300 | 130      | 114.2 | DKK | 14846       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:21:05   | XCSE  | 000873669            | B        | DK0060696300 | 73       | 114   | DKK | 8322        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:21:05   | XCSE  | 000873670            | B        | DK0060696300 | 84       | 114   | DKK | 9576        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:27:53   | XCSE  | 000886608            | B        | DK0060696300 | 88       | 114   | DKK | 10032       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:35:14   | XCSE  | 000907012            | B        | DK0060696300 | 32       | 114   | DKK | 3648        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:35:14   | XCSE  | 000907013            | B        | DK0060696300 | 51       | 114   | DKK | 5814        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:35:14   | XCSE  | 000907020            | B        | DK0060696300 | 93       | 114   | DKK | 10602       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:35:22   | XCSE  | 000907369            | B        | DK0060696300 | 2        | 114   | DKK | 228         |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:35:22   | XCSE  | 000907375            | B        | DK0060696300 | 58       | 114   | DKK | 6612        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:35:22   | XCSE  | 000907376            | B        | DK0060696300 | 52       | 114   | DKK | 5928        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:35:27   | XCSE  | 000907624            | B        | DK0060696300 | 100      | 114   | DKK | 11400       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:39:14   | XCSE  | 000916544            | B        | DK0060696300 | 258      | 113.9 | DKK | 29386.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:39:14   | XCSE  | 000916545            | B        | DK0060696300 | 125      | 113.9 | DKK | 14237.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:39:14   | XCSE  | 000916546            | B        | DK0060696300 | 317      | 113.9 | DKK | 36106.3     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:39:14   | XCSE  | 000916548            | B        | DK0060696300 | 73       | 113.9 | DKK | 8314.7      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:39:14   | XCSE  | 000916549            | B        | DK0060696300 | 99       | 113.9 | DKK | 11276.1     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:39:14   | XCSE  | 000916550            | B        | DK0060696300 | 100      | 113.9 | DKK | 11390       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:39:14   | XCSE  | 000916551            | B        | DK0060696300 | 397      | 113.9 | DKK | 45218.3     |

## Share repurchase specification

From 01/02/2021 to 07/02/2021



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME                    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:39:14   | XCSE  | 000916552            | B        | DK0060696300 | 83       | 113.9 | DKK | 9453.7      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:44:29   | XCSE  | 000929549            | B        | DK0060696300 | 98       | 114.1 | DKK | 11181.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:44:30   | XCSE  | 000929597            | B        | DK0060696300 | 79       | 114   | DKK | 9006        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:44:31   | XCSE  | 000929602            | B        | DK0060696300 | 220      | 113.9 | DKK | 25058       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:44:31   | XCSE  | 000929604            | B        | DK0060696300 | 1491     | 113.9 | DKK | 169824.9    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:44:44   | XCSE  | 000930037            | B        | DK0060696300 | 461      | 113.9 | DKK | 52507.9     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:57:32   | XCSE  | 000963657            | B        | DK0060696300 | 79       | 113.9 | DKK | 8998.1      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 15:57:32   | XCSE  | 000963658            | B        | DK0060696300 | 100      | 113.9 | DKK | 11390       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:04:13   | XCSE  | 000980663            | B        | DK0060696300 | 90       | 114   | DKK | 10260       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:06:46   | XCSE  | 000988354            | B        | DK0060696300 | 77       | 114   | DKK | 8778        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:14:30   | XCSE  | 001009794            | B        | DK0060696300 | 110      | 114.2 | DKK | 12562       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:14:36   | XCSE  | 001010020            | B        | DK0060696300 | 110      | 114.2 | DKK | 12562       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:14:36   | XCSE  | 001010036            | B        | DK0060696300 | 96       | 114.2 | DKK | 10963.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:15:49   | XCSE  | 001013252            | B        | DK0060696300 | 130      | 114.1 | DKK | 14833       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:15:49   | XCSE  | 001013253            | B        | DK0060696300 | 10       | 114.1 | DKK | 1141        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:19:00   | XCSE  | 001021836            | B        | DK0060696300 | 95       | 114.1 | DKK | 10839.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:19:00   | XCSE  | 001021838            | B        | DK0060696300 | 35       | 114.1 | DKK | 3993.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:19:00   | XCSE  | 001021839            | B        | DK0060696300 | 16       | 114.1 | DKK | 1825.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:19:00   | XCSE  | 001021840            | B        | DK0060696300 | 28       | 114.1 | DKK | 3194.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:20:49   | XCSE  | 001027360            | B        | DK0060696300 | 87       | 114   | DKK | 9918        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:20:49   | XCSE  | 001027361            | B        | DK0060696300 | 23       | 114   | DKK | 2622        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:20:49   | XCSE  | 001027369            | B        | DK0060696300 | 87       | 114   | DKK | 9918        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:22:07   | XCSE  | 001031324            | B        | DK0060696300 | 82       | 114   | DKK | 9348        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:22:07   | XCSE  | 001031327            | B        | DK0060696300 | 110      | 114   | DKK | 12540       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:28:05   | XCSE  | 001049340            | B        | DK0060696300 | 90       | 114   | DKK | 10260       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:29:03   | XCSE  | 001052571            | B        | DK0060696300 | 82       | 114   | DKK | 9348        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:30:03   | XCSE  | 001055861            | B        | DK0060696300 | 100      | 113.9 | DKK | 11390       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:30:03   | XCSE  | 001055862            | B        | DK0060696300 | 110      | 113.9 | DKK | 12529       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:30:03   | XCSE  | 001055863            | B        | DK0060696300 | 33       | 113.9 | DKK | 3758.7      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:30:03   | XCSE  | 001055864            | B        | DK0060696300 | 51       | 113.9 | DKK | 5808.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:30:03   | XCSE  | 001055865            | B        | DK0060696300 | 92       | 113.9 | DKK | 10478.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:36:58   | XCSE  | 001074942            | B        | DK0060696300 | 120      | 113.9 | DKK | 13668       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:36:58   | XCSE  | 001074944            | B        | DK0060696300 | 120      | 113.9 | DKK | 13668       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:36:58   | XCSE  | 001074946            | B        | DK0060696300 | 360      | 113.9 | DKK | 41004       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:36:58   | XCSE  | 001074947            | B        | DK0060696300 | 140      | 113.9 | DKK | 15946       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:36:58   | XCSE  | 001074949            | B        | DK0060696300 | 360      | 113.9 | DKK | 41004       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:38:23   | XCSE  | 001078226            | B        | DK0060696300 | 83       | 114.1 | DKK | 9470.3      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:38:23   | XCSE  | 001078227            | B        | DK0060696300 | 17       | 114.1 | DKK | 1939.7      |

## Share repurchase specification

From 01/02/2021 to 07/02/2021



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME                    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:38:23   | XCSE  | 001078228            | B        | DK0060696300 | 91       | 114.1 | DKK | 10383.1     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:38:38   | XCSE  | 001078853            | B        | DK0060696300 | 110      | 114   | DKK | 12540       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:38:38   | XCSE  | 001078854            | B        | DK0060696300 | 113      | 114   | DKK | 12882       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:38:38   | XCSE  | 001078855            | B        | DK0060696300 | 17       | 114   | DKK | 1938        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:38:38   | XCSE  | 001078859            | B        | DK0060696300 | 120      | 114   | DKK | 13680       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:39:05   | XCSE  | 001080204            | B        | DK0060696300 | 76       | 114   | DKK | 8664        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:39:40   | XCSE  | 001081501            | B        | DK0060696300 | 22       | 113.9 | DKK | 2505.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:48:03   | XCSE  | 001101572            | B        | DK0060696300 | 126      | 114   | DKK | 14364       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:48:03   | XCSE  | 001101573            | B        | DK0060696300 | 24       | 114   | DKK | 2736        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:48:03   | XCSE  | 001101574            | B        | DK0060696300 | 69       | 114   | DKK | 7866        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:48:03   | XCSE  | 001101579            | B        | DK0060696300 | 87       | 114   | DKK | 9918        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:48:03   | XCSE  | 001101580            | B        | DK0060696300 | 33       | 114   | DKK | 3762        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:48:03   | XCSE  | 001101583            | B        | DK0060696300 | 67       | 114   | DKK | 7638        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:48:03   | XCSE  | 001101585            | B        | DK0060696300 | 91       | 114   | DKK | 10374       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:48:03   | XCSE  | 001101589            | B        | DK0060696300 | 91       | 114   | DKK | 10374       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:48:04   | XCSE  | 001101635            | B        | DK0060696300 | 2        | 114   | DKK | 228         |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:48:19   | XCSE  | 001102315            | B        | DK0060696300 | 23       | 113.9 | DKK | 2619.7      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:48:24   | XCSE  | 001102562            | B        | DK0060696300 | 22       | 113.9 | DKK | 2505.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:48:36   | XCSE  | 001103053            | B        | DK0060696300 | 22       | 113.9 | DKK | 2505.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:48:52   | XCSE  | 001103594            | B        | DK0060696300 | 22       | 113.9 | DKK | 2505.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:53:22   | XCSE  | 001116672            | B        | DK0060696300 | 120      | 114.1 | DKK | 13692       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:53:22   | XCSE  | 001116673            | B        | DK0060696300 | 129      | 114.1 | DKK | 14718.9     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 04/02/2021 | 16:53:22   | XCSE  | 001116674            | B        | DK0060696300 | 81       | 114.1 | DKK | 9242.1      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 09:04:00   | XCSE  | 000047852            | B        | DK0060696300 | 290      | 114.2 | DKK | 33118       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 09:07:00   | XCSE  | 000063185            | B        | DK0060696300 | 200      | 114   | DKK | 22800       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 09:11:03   | XCSE  | 000079549            | B        | DK0060696300 | 139      | 113.9 | DKK | 15832.1     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 09:11:03   | XCSE  | 000079550            | B        | DK0060696300 | 11       | 113.9 | DKK | 1252.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 09:11:52   | XCSE  | 000082704            | B        | DK0060696300 | 190      | 114   | DKK | 21660       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 09:15:03   | XCSE  | 000095195            | B        | DK0060696300 | 190      | 113.8 | DKK | 21622       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 09:15:03   | XCSE  | 000095232            | B        | DK0060696300 | 200      | 113.7 | DKK | 22740       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 09:18:05   | XCSE  | 000106301            | B        | DK0060696300 | 140      | 113.6 | DKK | 15904       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 09:20:46   | XCSE  | 000115741            | B        | DK0060696300 | 42       | 113.7 | DKK | 4775.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 09:28:35   | XCSE  | 000140970            | B        | DK0060696300 | 160      | 113.8 | DKK | 18208       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 09:28:35   | XCSE  | 000140979            | B        | DK0060696300 | 150      | 113.8 | DKK | 17070       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 09:28:36   | XCSE  | 000141027            | B        | DK0060696300 | 148      | 113.7 | DKK | 16827.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 09:28:36   | XCSE  | 000141029            | B        | DK0060696300 | 190      | 113.7 | DKK | 21603       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 09:36:08   | XCSE  | 000163476            | B        | DK0060696300 | 850      | 113.8 | DKK | 96730       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 09:36:08   | XCSE  | 000163478            | B        | DK0060696300 | 150      | 113.8 | DKK | 17070       |

## Share repurchase specification

From 01/02/2021 to 07/02/2021



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME                    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 09:36:08   | XCSE  | 000163485            | B        | DK0060696300 | 134      | 113.8 | DKK | 15249.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 09:36:08   | XCSE  | 000163486            | B        | DK0060696300 | 16       | 113.8 | DKK | 1820.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 09:44:40   | XCSE  | 000185444            | B        | DK0060696300 | 45       | 113.6 | DKK | 5112        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 09:44:40   | XCSE  | 000185445            | B        | DK0060696300 | 145      | 113.6 | DKK | 16472       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 09:54:59   | XCSE  | 000212930            | B        | DK0060696300 | 130      | 113.6 | DKK | 14768       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 10:00:10   | XCSE  | 000224948            | B        | DK0060696300 | 98       | 113.7 | DKK | 11142.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 10:00:10   | XCSE  | 000224949            | B        | DK0060696300 | 91       | 113.7 | DKK | 10346.7     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 10:01:25   | XCSE  | 000227717            | B        | DK0060696300 | 88       | 113.5 | DKK | 9988        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 10:19:34   | XCSE  | 000267254            | B        | DK0060696300 | 88       | 113.5 | DKK | 9988        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 10:19:34   | XCSE  | 000267255            | B        | DK0060696300 | 42       | 113.5 | DKK | 4767        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 10:21:05   | XCSE  | 000270162            | B        | DK0060696300 | 7        | 113.5 | DKK | 794.5       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 10:27:08   | XCSE  | 000282225            | B        | DK0060696300 | 46       | 113.5 | DKK | 5221        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 10:27:08   | XCSE  | 000282226            | B        | DK0060696300 | 26       | 113.5 | DKK | 2951        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 10:27:08   | XCSE  | 000282227            | B        | DK0060696300 | 63       | 113.5 | DKK | 7150.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 10:27:08   | XCSE  | 000282229            | B        | DK0060696300 | 81       | 113.5 | DKK | 9193.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 10:32:13   | XCSE  | 000292591            | B        | DK0060696300 | 110      | 113.6 | DKK | 12496       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 10:32:13   | XCSE  | 000292593            | B        | DK0060696300 | 92       | 113.6 | DKK | 10451.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 10:32:14   | XCSE  | 000292618            | B        | DK0060696300 | 65       | 113.6 | DKK | 7384        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 10:44:27   | XCSE  | 000316012            | B        | DK0060696300 | 96       | 113.9 | DKK | 10934.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 10:44:28   | XCSE  | 000316029            | B        | DK0060696300 | 83       | 113.8 | DKK | 9445.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 10:44:28   | XCSE  | 000316036            | B        | DK0060696300 | 320      | 113.8 | DKK | 36416       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 10:57:34   | XCSE  | 000340509            | B        | DK0060696300 | 93       | 113.9 | DKK | 10592.7     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 10:57:34   | XCSE  | 000340512            | B        | DK0060696300 | 94       | 113.9 | DKK | 10706.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 10:57:34   | XCSE  | 000340514            | B        | DK0060696300 | 120      | 113.8 | DKK | 13656       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 10:57:34   | XCSE  | 000340517            | B        | DK0060696300 | 81       | 113.8 | DKK | 9217.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 10:59:48   | XCSE  | 000345078            | B        | DK0060696300 | 63       | 113.7 | DKK | 7163.1      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 10:59:48   | XCSE  | 000345079            | B        | DK0060696300 | 17       | 113.7 | DKK | 1932.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 10:59:48   | XCSE  | 000345080            | B        | DK0060696300 | 83       | 113.7 | DKK | 9437.1      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 11:04:41   | XCSE  | 000355149            | B        | DK0060696300 | 24       | 113.6 | DKK | 2726.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 11:04:41   | XCSE  | 000355154            | B        | DK0060696300 | 50       | 113.6 | DKK | 5680        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 11:04:41   | XCSE  | 000355155            | B        | DK0060696300 | 38       | 113.6 | DKK | 4316.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 11:14:53   | XCSE  | 000372405            | B        | DK0060696300 | 98       | 113.5 | DKK | 11123       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 11:14:53   | XCSE  | 000372406            | B        | DK0060696300 | 6        | 113.5 | DKK | 681         |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 11:20:07   | XCSE  | 000380826            | B        | DK0060696300 | 97       | 113.6 | DKK | 11019.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 11:20:07   | XCSE  | 000380827            | B        | DK0060696300 | 15       | 113.6 | DKK | 1704        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 11:20:07   | XCSE  | 000380828            | B        | DK0060696300 | 74       | 113.6 | DKK | 8406.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 11:20:07   | XCSE  | 000380829            | B        | DK0060696300 | 85       | 113.6 | DKK | 9656        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 11:20:07   | XCSE  | 000380831            | B        | DK0060696300 | 85       | 113.6 | DKK | 9656        |

## Share repurchase specification

From 01/02/2021 to 07/02/2021



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME                    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 11:20:12   | XCSE  | 000380984            | B        | DK0060696300 | 35       | 113.6 | DKK | 3976        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 11:20:12   | XCSE  | 000380985            | B        | DK0060696300 | 82       | 113.6 | DKK | 9315.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 11:25:47   | XCSE  | 000390014            | B        | DK0060696300 | 89       | 113.7 | DKK | 10119.3     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 11:25:47   | XCSE  | 000390015            | B        | DK0060696300 | 126      | 113.7 | DKK | 14326.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 11:25:55   | XCSE  | 000390209            | B        | DK0060696300 | 24       | 113.7 | DKK | 2728.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 11:25:55   | XCSE  | 000390210            | B        | DK0060696300 | 90       | 113.7 | DKK | 10233       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 11:34:40   | XCSE  | 000403224            | B        | DK0060696300 | 84       | 113.7 | DKK | 9550.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 11:34:40   | XCSE  | 000403227            | B        | DK0060696300 | 110      | 113.6 | DKK | 12496       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 11:35:54   | XCSE  | 000405207            | B        | DK0060696300 | 5        | 113.7 | DKK | 568.5       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:00:56   | XCSE  | 000444415            | B        | DK0060696300 | 96       | 113.9 | DKK | 10934.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:05:51   | XCSE  | 000451901            | B        | DK0060696300 | 89       | 113.9 | DKK | 10137.1     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:18:03   | XCSE  | 000468945            | B        | DK0060696300 | 120      | 113.8 | DKK | 13656       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:18:03   | XCSE  | 000468946            | B        | DK0060696300 | 81       | 113.8 | DKK | 9217.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:18:03   | XCSE  | 000468947            | B        | DK0060696300 | 33       | 113.8 | DKK | 3755.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:18:03   | XCSE  | 000468948            | B        | DK0060696300 | 56       | 113.8 | DKK | 6372.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:18:03   | XCSE  | 000468952            | B        | DK0060696300 | 100      | 113.8 | DKK | 11380       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:18:03   | XCSE  | 000468954            | B        | DK0060696300 | 100      | 113.9 | DKK | 11390       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:20:46   | XCSE  | 000473038            | B        | DK0060696300 | 85       | 113.8 | DKK | 9673        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:20:46   | XCSE  | 000473039            | B        | DK0060696300 | 37       | 113.8 | DKK | 4210.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:20:46   | XCSE  | 000473040            | B        | DK0060696300 | 61       | 113.8 | DKK | 6941.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:27:49   | XCSE  | 000482265            | B        | DK0060696300 | 99       | 113.8 | DKK | 11266.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:27:50   | XCSE  | 000482294            | B        | DK0060696300 | 81       | 113.8 | DKK | 9217.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:27:50   | XCSE  | 000482295            | B        | DK0060696300 | 93       | 113.8 | DKK | 10583.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:28:55   | XCSE  | 000484138            | B        | DK0060696300 | 5        | 113.8 | DKK | 569         |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:28:58   | XCSE  | 000484221            | B        | DK0060696300 | 30       | 113.8 | DKK | 3414        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:35:03   | XCSE  | 000493623            | B        | DK0060696300 | 64       | 113.8 | DKK | 7283.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:35:03   | XCSE  | 000493624            | B        | DK0060696300 | 150      | 113.8 | DKK | 17070       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:40:19   | XCSE  | 000500690            | B        | DK0060696300 | 10       | 113.8 | DKK | 1138        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:40:19   | XCSE  | 000500691            | B        | DK0060696300 | 81       | 113.8 | DKK | 9217.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:40:19   | XCSE  | 000500692            | B        | DK0060696300 | 120      | 113.8 | DKK | 13656       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:40:33   | XCSE  | 000500974            | B        | DK0060696300 | 88       | 113.7 | DKK | 10005.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:49:45   | XCSE  | 000512455            | B        | DK0060696300 | 19       | 113.7 | DKK | 2160.3      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:50:21   | XCSE  | 000513399            | B        | DK0060696300 | 68       | 113.7 | DKK | 7731.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:50:21   | XCSE  | 000513400            | B        | DK0060696300 | 78       | 113.7 | DKK | 8868.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:50:21   | XCSE  | 000513401            | B        | DK0060696300 | 9        | 113.7 | DKK | 1023.3      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 12:59:46   | XCSE  | 000526554            | B        | DK0060696300 | 54       | 113.7 | DKK | 6139.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 13:05:25   | XCSE  | 000535032            | B        | DK0060696300 | 4        | 113.7 | DKK | 454.8       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 13:06:39   | XCSE  | 000536524            | B        | DK0060696300 | 92       | 113.7 | DKK | 10460.4     |

## Share repurchase specification

From 01/02/2021 to 07/02/2021



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME                    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 13:06:56   | XCSE  | 000536835            | B        | DK0060696300 | 90       | 113.7 | DKK | 10233       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 13:11:31   | XCSE  | 000544033            | B        | DK0060696300 | 68       | 113.7 | DKK | 7731.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 13:13:00   | XCSE  | 000545944            | B        | DK0060696300 | 27       | 113.7 | DKK | 3069.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 13:13:00   | XCSE  | 000545945            | B        | DK0060696300 | 91       | 113.7 | DKK | 10346.7     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 13:17:22   | XCSE  | 000551015            | B        | DK0060696300 | 84       | 113.6 | DKK | 9542.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 13:17:22   | XCSE  | 000551018            | B        | DK0060696300 | 96       | 113.6 | DKK | 10905.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 13:21:40   | XCSE  | 000556843            | B        | DK0060696300 | 81       | 113.6 | DKK | 9201.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 13:32:45   | XCSE  | 000571718            | B        | DK0060696300 | 46       | 113.5 | DKK | 5221        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 13:32:45   | XCSE  | 000571719            | B        | DK0060696300 | 36       | 113.5 | DKK | 4086        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 13:32:45   | XCSE  | 000571720            | B        | DK0060696300 | 82       | 113.5 | DKK | 9307        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 13:51:04   | XCSE  | 000597939            | B        | DK0060696300 | 81       | 113.6 | DKK | 9201.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 13:51:04   | XCSE  | 000597940            | B        | DK0060696300 | 32       | 113.6 | DKK | 3635.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 13:52:57   | XCSE  | 000600441            | B        | DK0060696300 | 30       | 113.6 | DKK | 3408        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 13:54:47   | XCSE  | 000603028            | B        | DK0060696300 | 30       | 113.6 | DKK | 3408        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 14:00:10   | XCSE  | 000610975            | B        | DK0060696300 | 2        | 113.7 | DKK | 227.4       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 14:04:16   | XCSE  | 000616473            | B        | DK0060696300 | 97       | 113.6 | DKK | 11019.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 14:04:16   | XCSE  | 000616474            | B        | DK0060696300 | 100      | 113.6 | DKK | 11360       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 14:07:07   | XCSE  | 000620992            | B        | DK0060696300 | 3        | 113.7 | DKK | 341.1       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 14:07:07   | XCSE  | 000620993            | B        | DK0060696300 | 89       | 113.7 | DKK | 10119.3     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 14:07:07   | XCSE  | 000620994            | B        | DK0060696300 | 100      | 113.7 | DKK | 11370       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 14:07:08   | XCSE  | 000621023            | B        | DK0060696300 | 48       | 113.7 | DKK | 5457.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 14:07:08   | XCSE  | 000621024            | B        | DK0060696300 | 45       | 113.7 | DKK | 5116.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 14:21:23   | XCSE  | 000642257            | B        | DK0060696300 | 91       | 113.5 | DKK | 10328.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 14:21:23   | XCSE  | 000642259            | B        | DK0060696300 | 88       | 113.5 | DKK | 9988        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 14:21:23   | XCSE  | 000642260            | B        | DK0060696300 | 230      | 113.5 | DKK | 26105       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 14:21:23   | XCSE  | 000642261            | B        | DK0060696300 | 89       | 113.5 | DKK | 10101.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 14:38:02   | XCSE  | 000670115            | B        | DK0060696300 | 74       | 113.7 | DKK | 8413.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 14:38:02   | XCSE  | 000670116            | B        | DK0060696300 | 12       | 113.7 | DKK | 1364.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 14:42:23   | XCSE  | 000676674            | B        | DK0060696300 | 99       | 113.6 | DKK | 11246.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 14:42:23   | XCSE  | 000676675            | B        | DK0060696300 | 80       | 113.6 | DKK | 9088        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 14:42:23   | XCSE  | 000676676            | B        | DK0060696300 | 89       | 113.6 | DKK | 10110.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 14:42:23   | XCSE  | 000676680            | B        | DK0060696300 | 95       | 113.6 | DKK | 10792       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 14:47:56   | XCSE  | 000684843            | B        | DK0060696300 | 84       | 113.5 | DKK | 9534        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 14:57:34   | XCSE  | 000698939            | B        | DK0060696300 | 87       | 113.5 | DKK | 9874.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 14:57:34   | XCSE  | 000698940            | B        | DK0060696300 | 150      | 113.5 | DKK | 17025       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 14:57:34   | XCSE  | 000698941            | B        | DK0060696300 | 100      | 113.5 | DKK | 11350       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 15:00:39   | XCSE  | 000703782            | B        | DK0060696300 | 35       | 113.4 | DKK | 3969        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 15:00:52   | XCSE  | 000704004            | B        | DK0060696300 | 48       | 113.4 | DKK | 5443.2      |

## Share repurchase specification

From 01/02/2021 to 07/02/2021



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME                    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 15:22:35   | XCSE  | 000737059            | B        | DK0060696300 | 81       | 113.7 | DKK | 9209.7      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 15:25:39   | XCSE  | 000742119            | B        | DK0060696300 | 89       | 113.6 | DKK | 10110.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 15:25:39   | XCSE  | 000742121            | B        | DK0060696300 | 88       | 113.6 | DKK | 9996.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 15:35:45   | XCSE  | 000764436            | B        | DK0060696300 | 81       | 113.6 | DKK | 9201.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 15:35:45   | XCSE  | 000764439            | B        | DK0060696300 | 100      | 113.6 | DKK | 11360       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 15:35:45   | XCSE  | 000764441            | B        | DK0060696300 | 110      | 113.6 | DKK | 12496       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 15:35:45   | XCSE  | 000764443            | B        | DK0060696300 | 110      | 113.6 | DKK | 12496       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:03:44   | XCSE  | 000829037            | B        | DK0060696300 | 260      | 113.6 | DKK | 29536       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:03:44   | XCSE  | 000829039            | B        | DK0060696300 | 2        | 113.6 | DKK | 227.2       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:03:44   | XCSE  | 000829040            | B        | DK0060696300 | 128      | 113.6 | DKK | 14540.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:03:44   | XCSE  | 000829041            | B        | DK0060696300 | 160      | 113.6 | DKK | 18176       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:08:11   | XCSE  | 000839995            | B        | DK0060696300 | 160      | 113.6 | DKK | 18176       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:08:11   | XCSE  | 000839996            | B        | DK0060696300 | 230      | 113.6 | DKK | 26128       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:08:11   | XCSE  | 000840000            | B        | DK0060696300 | 87       | 113.6 | DKK | 9883.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:25:12   | XCSE  | 000881316            | B        | DK0060696300 | 75       | 113.6 | DKK | 8520        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:25:12   | XCSE  | 000881317            | B        | DK0060696300 | 135      | 113.6 | DKK | 15336       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:25:12   | XCSE  | 000881318            | B        | DK0060696300 | 100      | 113.6 | DKK | 11360       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:25:12   | XCSE  | 000881319            | B        | DK0060696300 | 89       | 113.6 | DKK | 10110.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:25:12   | XCSE  | 000881320            | B        | DK0060696300 | 51       | 113.6 | DKK | 5793.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:25:12   | XCSE  | 000881321            | B        | DK0060696300 | 140      | 113.6 | DKK | 15904       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:25:12   | XCSE  | 000881322            | B        | DK0060696300 | 160      | 113.6 | DKK | 18176       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:25:12   | XCSE  | 000881323            | B        | DK0060696300 | 120      | 113.6 | DKK | 13632       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:25:12   | XCSE  | 000881324            | B        | DK0060696300 | 220      | 113.6 | DKK | 24992       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:25:12   | XCSE  | 000881325            | B        | DK0060696300 | 130      | 113.6 | DKK | 14768       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:25:13   | XCSE  | 000881379            | B        | DK0060696300 | 15       | 113.5 | DKK | 1702.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:25:13   | XCSE  | 000881380            | B        | DK0060696300 | 140      | 113.6 | DKK | 15904       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:25:14   | XCSE  | 000881426            | B        | DK0060696300 | 200      | 113.6 | DKK | 22720       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:25:24   | XCSE  | 000881846            | B        | DK0060696300 | 160      | 113.6 | DKK | 18176       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:30:28   | XCSE  | 000892667            | B        | DK0060696300 | 76       | 113.5 | DKK | 8626        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:30:28   | XCSE  | 000892668            | B        | DK0060696300 | 59       | 113.5 | DKK | 6696.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:32:38   | XCSE  | 000897663            | B        | DK0060696300 | 61       | 113.5 | DKK | 6923.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:32:38   | XCSE  | 000897664            | B        | DK0060696300 | 106      | 113.5 | DKK | 12031       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:33:42   | XCSE  | 000900119            | B        | DK0060696300 | 24       | 113.5 | DKK | 2724        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:33:42   | XCSE  | 000900120            | B        | DK0060696300 | 95       | 113.5 | DKK | 10782.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:33:42   | XCSE  | 000900121            | B        | DK0060696300 | 14       | 113.5 | DKK | 1589        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:33:48   | XCSE  | 000900334            | B        | DK0060696300 | 67       | 113.5 | DKK | 7604.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:33:48   | XCSE  | 000900335            | B        | DK0060696300 | 120      | 113.5 | DKK | 13620       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:33:48   | XCSE  | 000900338            | B        | DK0060696300 | 73       | 113.5 | DKK | 8285.5      |

## Share repurchase specification

From 01/02/2021 to 07/02/2021



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME                    | NORDEA RESP. | SENDING ENTITY LEI   | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN         | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:38:08   | XCSE  | 000910102            | B        | DK0060696300 | 77       | 113.5 | DKK | 8739.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:38:08   | XCSE  | 000910103            | B        | DK0060696300 | 61       | 113.5 | DKK | 6923.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:38:36   | XCSE  | 000911024            | B        | DK0060696300 | 79       | 113.5 | DKK | 8966.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:38:36   | XCSE  | 000911025            | B        | DK0060696300 | 170      | 113.5 | DKK | 19295       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:38:36   | XCSE  | 000911026            | B        | DK0060696300 | 110      | 113.5 | DKK | 12485       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:44:17   | XCSE  | 000922964            | B        | DK0060696300 | 100      | 113.5 | DKK | 11350       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:44:17   | XCSE  | 000922965            | B        | DK0060696300 | 100      | 113.5 | DKK | 11350       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:44:17   | XCSE  | 000922966            | B        | DK0060696300 | 12       | 113.5 | DKK | 1362        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:44:41   | XCSE  | 000923749            | B        | DK0060696300 | 24       | 113.6 | DKK | 2726.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:44:41   | XCSE  | 000923750            | B        | DK0060696300 | 59       | 113.6 | DKK | 6702.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:44:41   | XCSE  | 000923751            | B        | DK0060696300 | 97       | 113.6 | DKK | 11019.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:44:41   | XCSE  | 000923752            | B        | DK0060696300 | 200      | 113.6 | DKK | 22720       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:44:41   | XCSE  | 000923753            | B        | DK0060696300 | 6        | 113.6 | DKK | 681.6       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:44:41   | XCSE  | 000923754            | B        | DK0060696300 | 19       | 113.6 | DKK | 2158.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:47:56   | XCSE  | 000931107            | B        | DK0060696300 | 5        | 113.6 | DKK | 568         |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:47:56   | XCSE  | 000931108            | B        | DK0060696300 | 150      | 113.6 | DKK | 17040       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:47:56   | XCSE  | 000931109            | B        | DK0060696300 | 95       | 113.6 | DKK | 10792       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:47:56   | XCSE  | 000931110            | B        | DK0060696300 | 140      | 113.6 | DKK | 15904       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:47:56   | XCSE  | 000931111            | B        | DK0060696300 | 200      | 113.6 | DKK | 22720       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:47:56   | XCSE  | 000931112            | B        | DK0060696300 | 110      | 113.6 | DKK | 12496       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:47:56   | XCSE  | 000931113            | B        | DK0060696300 | 120      | 113.6 | DKK | 13632       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:47:56   | XCSE  | 000931114            | B        | DK0060696300 | 180      | 113.6 | DKK | 20448       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:47:56   | XCSE  | 000931115            | B        | DK0060696300 | 10       | 113.6 | DKK | 1136        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:47:56   | XCSE  | 000931116            | B        | DK0060696300 | 160      | 113.6 | DKK | 18176       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:47:56   | XCSE  | 000931117            | B        | DK0060696300 | 170      | 113.6 | DKK | 19312       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:47:56   | XCSE  | 000931118            | B        | DK0060696300 | 12       | 113.6 | DKK | 1363.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:48:17   | XCSE  | 000932030            | B        | DK0060696300 | 97       | 113.6 | DKK | 11019.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:48:34   | XCSE  | 000932505            | B        | DK0060696300 | 31       | 113.6 | DKK | 3521.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:48:34   | XCSE  | 000932506            | B        | DK0060696300 | 74       | 113.6 | DKK | 8406.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 05/02/2021 | 16:53:34   | XCSE  | 000944431            | B        | DK0060696300 | 81       | 113.6 | DKK | 9201.6      |