

Share repurchase specification

From 07/03/2022 to 13/03/2022

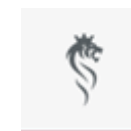


SCANDINAVIAN TOBACCO GROUP

| 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 | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 09:05:16 | XCSE | 000061619 | B | DK0060696300 | 230 | 132.2 | DKK | 30406 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 09:11:01 | XCSE | 000095882 | B | DK0060696300 | 220 | 133.8 | DKK | 29436 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 09:14:03 | XCSE | 000107550 | B | DK0060696300 | 52 | 132.8 | DKK | 6905.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 09:14:03 | XCSE | 000107547 | B | DK0060696300 | 98 | 132.8 | DKK | 13014.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 09:14:05 | XCSE | 000107666 | B | DK0060696300 | 143 | 132.8 | DKK | 18990.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 09:14:05 | XCSE | 000107667 | B | DK0060696300 | 67 | 132.8 | DKK | 8897.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 09:18:12 | XCSE | 000124081 | B | DK0060696300 | 170 | 133 | DKK | 22610 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 09:20:48 | XCSE | 000134389 | B | DK0060696300 | 220 | 132.5 | DKK | 29150 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 09:22:57 | XCSE | 000144933 | B | DK0060696300 | 220 | 132.5 | DKK | 29150 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 09:25:43 | XCSE | 000154878 | B | DK0060696300 | 170 | 132.4 | DKK | 22508 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 09:32:05 | XCSE | 000176739 | B | DK0060696300 | 824 | 134 | DKK | 110416 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 09:32:05 | XCSE | 000176740 | B | DK0060696300 | 126 | 134 | DKK | 16884 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 09:32:33 | XCSE | 000178538 | B | DK0060696300 | 170 | 133.6 | DKK | 22712 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 09:38:59 | XCSE | 000199508 | B | DK0060696300 | 180 | 133.5 | DKK | 24030 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 09:38:59 | XCSE | 000199505 | B | DK0060696300 | 160 | 133.7 | DKK | 21392 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 09:42:08 | XCSE | 000210678 | B | DK0060696300 | 74 | 133.4 | DKK | 9871.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 09:42:08 | XCSE | 000210679 | B | DK0060696300 | 146 | 133.4 | DKK | 19476.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 09:46:03 | XCSE | 000223767 | B | DK0060696300 | 75 | 132.9 | DKK | 9967.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 09:46:03 | XCSE | 000223766 | B | DK0060696300 | 125 | 132.9 | DKK | 16612.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 09:48:36 | XCSE | 000232029 | B | DK0060696300 | 190 | 132.7 | DKK | 25213 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 09:48:40 | XCSE | 000232170 | B | DK0060696300 | 97 | 131.9 | DKK | 12794.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 09:48:40 | XCSE | 000232171 | B | DK0060696300 | 63 | 131.9 | DKK | 8309.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 09:51:46 | XCSE | 000241449 | B | DK0060696300 | 190 | 131.3 | DKK | 24947 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 10:04:52 | XCSE | 000286848 | B | DK0060696300 | 210 | 131.7 | DKK | 27657 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 10:07:05 | XCSE | 000292738 | B | DK0060696300 | 180 | 131.7 | DKK | 23706 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 10:07:28 | XCSE | 000293822 | B | DK0060696300 | 93 | 131.2 | DKK | 12201.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 10:07:28 | XCSE | 000293817 | B | DK0060696300 | 17 | 131.2 | DKK | 2230.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 10:07:28 | XCSE | 000293819 | B | DK0060696300 | 87 | 131.2 | DKK | 11414.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 10:07:28 | XCSE | 000293816 | B | DK0060696300 | 160 | 131.2 | DKK | 20992 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 10:07:28 | XCSE | 000293818 | B | DK0060696300 | 163 | 131.2 | DKK | 21385.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 10:10:02 | XCSE | 000301047 | B | DK0060696300 | 112 | 131.4 | DKK | 14716.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 10:10:02 | XCSE | 000301046 | B | DK0060696300 | 88 | 131.4 | DKK | 11563.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 10:12:42 | XCSE | 000309014 | B | DK0060696300 | 170 | 131.8 | DKK | 22406 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 10:19:28 | XCSE | 000324971 | B | DK0060696300 | 160 | 131.5 | DKK | 21040 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 10:19:28 | XCSE | 000325008 | B | DK0060696300 | 170 | 131.4 | DKK | 22338 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 10:30:25 | XCSE | 000350827 | B | DK0060696300 | 150 | 131.7 | DKK | 19755 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 10:32:26 | XCSE | 000357769 | B | DK0060696300 | 180 | 131.2 | DKK | 23616 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 10:43:58 | XCSE | 000383530 | B | DK0060696300 | 77 | 131.5 | DKK | 10125.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 10:44:53 | XCSE | 000385660 | B | DK0060696300 | 73 | 131.5 | DKK | 9599.5 |

Share repurchase specification

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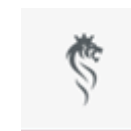


SCANDINAVIAN TOBACCO GROUP

| 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 | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 10:45:14 | XCSE | 000386432 | B | DK0060696300 | 153 | 131.3 | DKK | 20088.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 10:45:14 | XCSE | 000386431 | B | DK0060696300 | 37 | 131.3 | DKK | 4858.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 10:45:40 | XCSE | 000387744 | B | DK0060696300 | 160 | 131.1 | DKK | 20976 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 10:45:40 | XCSE | 000387747 | B | DK0060696300 | 163 | 131.1 | DKK | 21369.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 10:45:40 | XCSE | 000387746 | B | DK0060696300 | 327 | 131.1 | DKK | 42869.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 10:53:40 | XCSE | 000404834 | B | DK0060696300 | 105 | 131 | DKK | 13755 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 10:53:40 | XCSE | 000404833 | B | DK0060696300 | 75 | 131 | DKK | 9825 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 10:53:45 | XCSE | 000405795 | B | DK0060696300 | 160 | 130.8 | DKK | 20928 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 10:54:18 | XCSE | 000410141 | B | DK0060696300 | 180 | 130.6 | DKK | 23508 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 11:03:16 | XCSE | 000443068 | B | DK0060696300 | 180 | 129.8 | DKK | 23364 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 11:04:00 | XCSE | 000444993 | B | DK0060696300 | 2 | 129.9 | DKK | 259.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 11:04:09 | XCSE | 000445226 | B | DK0060696300 | 168 | 129.9 | DKK | 21823.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 11:08:30 | XCSE | 000455022 | B | DK0060696300 | 26 | 129.6 | DKK | 3369.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 11:08:30 | XCSE | 000455023 | B | DK0060696300 | 294 | 129.6 | DKK | 38102.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 11:14:47 | XCSE | 000467477 | B | DK0060696300 | 170 | 129.6 | DKK | 22032 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 11:24:21 | XCSE | 000487774 | B | DK0060696300 | 170 | 129.7 | DKK | 22049 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 11:24:46 | XCSE | 000488447 | B | DK0060696300 | 144 | 129.6 | DKK | 18662.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 11:25:35 | XCSE | 000489820 | B | DK0060696300 | 6 | 129.6 | DKK | 777.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 11:29:02 | XCSE | 000495497 | B | DK0060696300 | 150 | 129.4 | DKK | 19410 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 11:29:02 | XCSE | 000495496 | B | DK0060696300 | 190 | 129.4 | DKK | 24586 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 11:30:25 | XCSE | 000498073 | B | DK0060696300 | 160 | 129.2 | DKK | 20672 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 11:42:25 | XCSE | 000519523 | B | DK0060696300 | 180 | 129 | DKK | 23220 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 11:55:45 | XCSE | 000539292 | B | DK0060696300 | 180 | 129.3 | DKK | 23274 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 11:56:15 | XCSE | 000540584 | B | DK0060696300 | 142 | 129.3 | DKK | 18360.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 11:56:15 | XCSE | 000540585 | B | DK0060696300 | 8 | 129.3 | DKK | 1034.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 12:00:32 | XCSE | 000547549 | B | DK0060696300 | 125 | 129.1 | DKK | 16137.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 12:00:32 | XCSE | 000547550 | B | DK0060696300 | 35 | 129.1 | DKK | 4518.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 12:14:10 | XCSE | 000570030 | B | DK0060696300 | 18 | 129.2 | DKK | 2325.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 12:14:10 | XCSE | 000570031 | B | DK0060696300 | 142 | 129.2 | DKK | 18346.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 12:14:26 | XCSE | 000570569 | B | DK0060696300 | 170 | 129.1 | DKK | 21947 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 12:14:26 | XCSE | 000570568 | B | DK0060696300 | 180 | 129.1 | DKK | 23238 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 12:24:29 | XCSE | 000584300 | B | DK0060696300 | 280 | 129 | DKK | 36120 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 12:31:45 | XCSE | 000595382 | B | DK0060696300 | 150 | 128.9 | DKK | 19335 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 12:31:45 | XCSE | 000595378 | B | DK0060696300 | 250 | 129 | DKK | 32250 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 12:31:45 | XCSE | 000595381 | B | DK0060696300 | 160 | 128.9 | DKK | 20624 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 12:38:30 | XCSE | 000605801 | B | DK0060696300 | 180 | 128.6 | DKK | 23148 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 12:45:44 | XCSE | 000617041 | B | DK0060696300 | 68 | 128.6 | DKK | 8744.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 12:45:44 | XCSE | 000617045 | B | DK0060696300 | 45 | 128.5 | DKK | 5782.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 12:45:44 | XCSE | 000617042 | B | DK0060696300 | 92 | 128.6 | DKK | 11831.2 |

Share repurchase specification

From 07/03/2022 to 13/03/2022

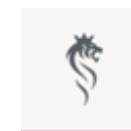


SCANDINAVIAN TOBACCO GROUP

| 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 | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 12:45:44 | XCSE | 000617044 | B | DK0060696300 | 125 | 128.5 | DKK | 16062.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 12:46:02 | XCSE | 000617568 | B | DK0060696300 | 20 | 128.4 | DKK | 2568 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 12:46:18 | XCSE | 000617847 | B | DK0060696300 | 130 | 128.4 | DKK | 16692 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 12:53:55 | XCSE | 000631133 | B | DK0060696300 | 150 | 128.2 | DKK | 19230 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 12:58:58 | XCSE | 000639220 | B | DK0060696300 | 150 | 128 | DKK | 19200 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 13:01:20 | XCSE | 000643156 | B | DK0060696300 | 29 | 127.9 | DKK | 3709.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 13:01:20 | XCSE | 000643153 | B | DK0060696300 | 141 | 127.9 | DKK | 18033.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 13:01:20 | XCSE | 000643155 | B | DK0060696300 | 20 | 127.9 | DKK | 2558 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 13:15:13 | XCSE | 000666223 | B | DK0060696300 | 150 | 128.7 | DKK | 19305 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 13:15:33 | XCSE | 000666779 | B | DK0060696300 | 36 | 128.5 | DKK | 4626 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 13:15:33 | XCSE | 000666780 | B | DK0060696300 | 114 | 128.5 | DKK | 14649 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 13:22:01 | XCSE | 000677748 | B | DK0060696300 | 180 | 128.4 | DKK | 23112 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 13:33:48 | XCSE | 000693138 | B | DK0060696300 | 150 | 128.6 | DKK | 19290 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 13:45:34 | XCSE | 000713351 | B | DK0060696300 | 170 | 128.5 | DKK | 21845 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 13:45:34 | XCSE | 000713352 | B | DK0060696300 | 170 | 128.5 | DKK | 21845 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 13:46:00 | XCSE | 000716986 | B | DK0060696300 | 150 | 128.3 | DKK | 19245 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 13:50:33 | XCSE | 000730892 | B | DK0060696300 | 190 | 128.2 | DKK | 24358 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 13:52:10 | XCSE | 000736065 | B | DK0060696300 | 91 | 128.3 | DKK | 11675.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 13:52:10 | XCSE | 000736064 | B | DK0060696300 | 79 | 128.3 | DKK | 10135.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 13:53:56 | XCSE | 000739648 | B | DK0060696300 | 160 | 128.1 | DKK | 20496 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 14:04:34 | XCSE | 000761804 | B | DK0060696300 | 170 | 128.7 | DKK | 21879 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 14:14:18 | XCSE | 000779568 | B | DK0060696300 | 150 | 128.6 | DKK | 19290 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 14:14:18 | XCSE | 000779570 | B | DK0060696300 | 280 | 128.6 | DKK | 36008 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 14:14:18 | XCSE | 000779569 | B | DK0060696300 | 190 | 128.6 | DKK | 24434 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 14:20:12 | XCSE | 000792419 | B | DK0060696300 | 151 | 128.1 | DKK | 19343.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 14:43:17 | XCSE | 000839349 | B | DK0060696300 | 170 | 128.5 | DKK | 21845 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 14:50:43 | XCSE | 000854262 | B | DK0060696300 | 170 | 128.5 | DKK | 21845 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 15:00:49 | XCSE | 000873357 | B | DK0060696300 | 170 | 128.9 | DKK | 21913 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 15:00:54 | XCSE | 000873535 | B | DK0060696300 | 150 | 128.5 | DKK | 19275 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 15:00:57 | XCSE | 000873618 | B | DK0060696300 | 200 | 128.4 | DKK | 25680 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 15:05:40 | XCSE | 000881729 | B | DK0060696300 | 150 | 128.7 | DKK | 19305 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 15:13:22 | XCSE | 000896853 | B | DK0060696300 | 160 | 128.5 | DKK | 20560 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 15:17:05 | XCSE | 000903232 | B | DK0060696300 | 166 | 128.4 | DKK | 21314.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 15:17:05 | XCSE | 000903231 | B | DK0060696300 | 4 | 128.4 | DKK | 513.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 15:17:29 | XCSE | 000903861 | B | DK0060696300 | 170 | 128.3 | DKK | 21811 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 15:17:40 | XCSE | 000904118 | B | DK0060696300 | 100 | 128.2 | DKK | 12820 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 15:17:42 | XCSE | 000904145 | B | DK0060696300 | 100 | 128.2 | DKK | 12820 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 15:17:42 | XCSE | 000904154 | B | DK0060696300 | 10 | 128.2 | DKK | 1282 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 15:21:56 | XCSE | 000910793 | B | DK0060696300 | 170 | 128.3 | DKK | 21811 |

Share repurchase specification

From 07/03/2022 to 13/03/2022

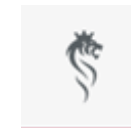


SCANDINAVIAN TOBACCO GROUP

| 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 | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 15:28:53 | XCSE | 000922606 | B | DK0060696300 | 105 | 128.4 | DKK | 13482 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 15:28:53 | XCSE | 000922605 | B | DK0060696300 | 45 | 128.4 | DKK | 5778 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 15:37:06 | XCSE | 000946386 | B | DK0060696300 | 170 | 128.5 | DKK | 21845 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 16:00:59 | XCSE | 001014989 | B | DK0060696300 | 150 | 130.5 | DKK | 19575 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 16:01:41 | XCSE | 001017511 | B | DK0060696300 | 47 | 130.3 | DKK | 6124.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 16:01:41 | XCSE | 001017510 | B | DK0060696300 | 153 | 130.3 | DKK | 19935.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 16:04:07 | XCSE | 001025729 | B | DK0060696300 | 160 | 129.7 | DKK | 20752 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 16:06:23 | XCSE | 001031852 | B | DK0060696300 | 190 | 129.6 | DKK | 24624 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 16:21:03 | XCSE | 001074676 | B | DK0060696300 | 18 | 130 | DKK | 2340 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 16:21:03 | XCSE | 001074674 | B | DK0060696300 | 58 | 130 | DKK | 7540 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 16:21:03 | XCSE | 001074675 | B | DK0060696300 | 94 | 130 | DKK | 12220 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 16:23:53 | XCSE | 001082953 | B | DK0060696300 | 150 | 129.8 | DKK | 19470 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 16:23:54 | XCSE | 001083154 | B | DK0060696300 | 160 | 129.7 | DKK | 20752 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 16:24:25 | XCSE | 001085126 | B | DK0060696300 | 220 | 129.7 | DKK | 28534 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 16:25:13 | XCSE | 001087740 | B | DK0060696300 | 180 | 129.6 | DKK | 23328 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 16:25:24 | XCSE | 001088593 | B | DK0060696300 | 180 | 129.5 | DKK | 23310 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 16:25:24 | XCSE | 001088595 | B | DK0060696300 | 70 | 129.5 | DKK | 9065 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 16:25:24 | XCSE | 001088596 | B | DK0060696300 | 170 | 129.5 | DKK | 22015 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 16:25:24 | XCSE | 001088594 | B | DK0060696300 | 120 | 129.5 | DKK | 15540 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 16:37:30 | XCSE | 001122311 | B | DK0060696300 | 200 | 129.3 | DKK | 25860 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 16:37:57 | XCSE | 001123354 | B | DK0060696300 | 29 | 129.2 | DKK | 3746.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 16:44:55 | XCSE | 001139113 | B | DK0060696300 | 44 | 129.7 | DKK | 5706.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 16:44:55 | XCSE | 001139112 | B | DK0060696300 | 125 | 129.7 | DKK | 16212.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 16:44:55 | XCSE | 001139111 | B | DK0060696300 | 41 | 129.7 | DKK | 5317.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 16:44:55 | XCSE | 001139110 | B | DK0060696300 | 200 | 129.7 | DKK | 25940 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 10/03/2022 | 16:46:30 | XCSE | 001143444 | B | DK0060696300 | 210 | 129.6 | DKK | 27216 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 09:09:16 | XCSE | 000072456 | B | DK0060696300 | 140 | 130 | DKK | 18200 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 09:11:28 | XCSE | 000082207 | B | DK0060696300 | 113 | 130.1 | DKK | 14701.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 09:11:28 | XCSE | 000082206 | B | DK0060696300 | 87 | 130.1 | DKK | 11318.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 09:14:08 | XCSE | 000093868 | B | DK0060696300 | 190 | 130.7 | DKK | 24833 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 09:18:39 | XCSE | 000115169 | B | DK0060696300 | 99 | 130.3 | DKK | 12899.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 09:18:39 | XCSE | 000115168 | B | DK0060696300 | 121 | 130.3 | DKK | 15766.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 09:20:01 | XCSE | 000121398 | B | DK0060696300 | 140 | 130.2 | DKK | 18228 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 09:52:07 | XCSE | 000214955 | B | DK0060696300 | 180 | 132.2 | DKK | 23796 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 09:54:03 | XCSE | 000219533 | B | DK0060696300 | 150 | 132 | DKK | 19800 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 09:54:04 | XCSE | 000219563 | B | DK0060696300 | 86 | 131.7 | DKK | 11326.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 09:54:04 | XCSE | 000219562 | B | DK0060696300 | 94 | 131.7 | DKK | 12379.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 10:17:06 | XCSE | 000272417 | B | DK0060696300 | 150 | 133.1 | DKK | 19965 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 10:17:06 | XCSE | 000272423 | B | DK0060696300 | 40 | 133 | DKK | 5320 |

Share repurchase specification

From 07/03/2022 to 13/03/2022

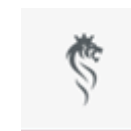


SCANDINAVIAN TOBACCO GROUP

| 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 | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 10:17:06 | XCSE | 000272424 | B | DK0060696300 | 140 | 133 | DKK | 18620 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 10:17:06 | XCSE | 000272416 | B | DK0060696300 | 7 | 133.1 | DKK | 931.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 10:17:06 | XCSE | 000272415 | B | DK0060696300 | 153 | 133.1 | DKK | 20364.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 10:30:20 | XCSE | 000300148 | B | DK0060696300 | 130 | 133.7 | DKK | 17381 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 10:43:12 | XCSE | 000326989 | B | DK0060696300 | 190 | 134.4 | DKK | 25536 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 10:47:51 | XCSE | 000336223 | B | DK0060696300 | 170 | 134.6 | DKK | 22882 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 10:48:29 | XCSE | 000337969 | B | DK0060696300 | 305 | 134.3 | DKK | 40961.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 10:48:29 | XCSE | 000337970 | B | DK0060696300 | 145 | 134.3 | DKK | 19473.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 10:54:32 | XCSE | 000352684 | B | DK0060696300 | 44 | 134.8 | DKK | 5931.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 10:54:34 | XCSE | 000352742 | B | DK0060696300 | 206 | 134.8 | DKK | 27768.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 11:06:09 | XCSE | 000375672 | B | DK0060696300 | 11 | 134.5 | DKK | 1479.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 11:06:09 | XCSE | 000375669 | B | DK0060696300 | 180 | 134.5 | DKK | 24210 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 11:06:09 | XCSE | 000375673 | B | DK0060696300 | 160 | 134.5 | DKK | 21520 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 11:06:09 | XCSE | 000375671 | B | DK0060696300 | 149 | 134.5 | DKK | 20040.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 11:13:31 | XCSE | 000389372 | B | DK0060696300 | 160 | 134.4 | DKK | 21504 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 11:13:31 | XCSE | 000389381 | B | DK0060696300 | 137 | 134.3 | DKK | 18399.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 11:13:31 | XCSE | 000389380 | B | DK0060696300 | 143 | 134.3 | DKK | 19204.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 11:13:43 | XCSE | 000389754 | B | DK0060696300 | 150 | 134.1 | DKK | 20115 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 11:23:26 | XCSE | 000406497 | B | DK0060696300 | 120 | 134.6 | DKK | 16152 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 11:23:26 | XCSE | 000406496 | B | DK0060696300 | 80 | 134.6 | DKK | 10768 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 11:27:22 | XCSE | 000414355 | B | DK0060696300 | 180 | 134.3 | DKK | 24174 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 11:42:41 | XCSE | 000446428 | B | DK0060696300 | 31 | 135.5 | DKK | 4200.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 11:42:41 | XCSE | 000446429 | B | DK0060696300 | 139 | 135.5 | DKK | 18834.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 11:48:42 | XCSE | 000458100 | B | DK0060696300 | 15 | 135.3 | DKK | 2029.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 11:48:42 | XCSE | 000458098 | B | DK0060696300 | 10 | 135.3 | DKK | 1353 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 11:48:42 | XCSE | 000458099 | B | DK0060696300 | 125 | 135.3 | DKK | 16912.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 11:52:52 | XCSE | 000466257 | B | DK0060696300 | 69 | 135.6 | DKK | 9356.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 11:52:52 | XCSE | 000466256 | B | DK0060696300 | 91 | 135.6 | DKK | 12339.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 11:53:28 | XCSE | 000467397 | B | DK0060696300 | 150 | 135.1 | DKK | 20265 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 12:01:40 | XCSE | 000486975 | B | DK0060696300 | 140 | 135.2 | DKK | 18928 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 12:18:03 | XCSE | 000513672 | B | DK0060696300 | 180 | 135.3 | DKK | 24354 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 12:37:04 | XCSE | 000603035 | B | DK0060696300 | 230 | 136 | DKK | 31280 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 12:38:19 | XCSE | 000608409 | B | DK0060696300 | 19 | 136.2 | DKK | 2587.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 12:38:43 | XCSE | 000609533 | B | DK0060696300 | 58 | 136.2 | DKK | 7899.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 12:38:43 | XCSE | 000609534 | B | DK0060696300 | 83 | 136.2 | DKK | 11304.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 12:43:09 | XCSE | 000621989 | B | DK0060696300 | 121 | 136.1 | DKK | 16468.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 12:45:04 | XCSE | 000628030 | B | DK0060696300 | 19 | 136.1 | DKK | 2585.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 12:45:04 | XCSE | 000628031 | B | DK0060696300 | 10 | 136.1 | DKK | 1361 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 12:48:42 | XCSE | 000637699 | B | DK0060696300 | 57 | 135.7 | DKK | 7734.9 |

Share repurchase specification

From 07/03/2022 to 13/03/2022

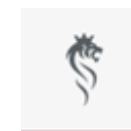


SCANDINAVIAN TOBACCO GROUP

| 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 | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 12:48:42 | XCSE | 000637700 | B | DK0060696300 | 103 | 135.7 | DKK | 13977.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 12:48:42 | XCSE | 000637698 | B | DK0060696300 | 130 | 135.7 | DKK | 17641 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 12:53:52 | XCSE | 000652703 | B | DK0060696300 | 78 | 135.2 | DKK | 10545.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 12:53:52 | XCSE | 000652704 | B | DK0060696300 | 62 | 135.2 | DKK | 8382.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 13:15:09 | XCSE | 000697406 | B | DK0060696300 | 170 | 136 | DKK | 23120 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 13:18:57 | XCSE | 000705763 | B | DK0060696300 | 94 | 135.9 | DKK | 12774.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 13:18:57 | XCSE | 000705764 | B | DK0060696300 | 46 | 135.9 | DKK | 6251.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 13:18:57 | XCSE | 000705765 | B | DK0060696300 | 150 | 135.8 | DKK | 20370 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 13:20:12 | XCSE | 000709210 | B | DK0060696300 | 170 | 135.6 | DKK | 23052 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 13:20:14 | XCSE | 000709263 | B | DK0060696300 | 59 | 135.5 | DKK | 7994.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 13:20:14 | XCSE | 000709264 | B | DK0060696300 | 81 | 135.5 | DKK | 10975.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 13:33:23 | XCSE | 000735311 | B | DK0060696300 | 170 | 135.8 | DKK | 23086 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 13:35:52 | XCSE | 000740176 | B | DK0060696300 | 140 | 135.5 | DKK | 18970 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 13:44:48 | XCSE | 000755711 | B | DK0060696300 | 190 | 135.4 | DKK | 25726 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 13:45:44 | XCSE | 000757117 | B | DK0060696300 | 19 | 135.5 | DKK | 2574.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 13:46:07 | XCSE | 000757714 | B | DK0060696300 | 33 | 135.5 | DKK | 4471.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 13:46:09 | XCSE | 000757881 | B | DK0060696300 | 98 | 135.5 | DKK | 13279 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 14:13:28 | XCSE | 000809498 | B | DK0060696300 | 80 | 136 | DKK | 10880 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 14:13:28 | XCSE | 000809497 | B | DK0060696300 | 250 | 136 | DKK | 34000 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 14:39:05 | XCSE | 000847823 | B | DK0060696300 | 170 | 136.1 | DKK | 23137 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 15:01:38 | XCSE | 000884960 | B | DK0060696300 | 87 | 135.9 | DKK | 11823.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 15:01:38 | XCSE | 000884942 | B | DK0060696300 | 190 | 136 | DKK | 25840 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 15:01:38 | XCSE | 000884961 | B | DK0060696300 | 153 | 135.9 | DKK | 20792.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 15:01:38 | XCSE | 000884946 | B | DK0060696300 | 140 | 136 | DKK | 19040 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 15:01:38 | XCSE | 000884944 | B | DK0060696300 | 140 | 136 | DKK | 19040 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 15:01:38 | XCSE | 000884945 | B | DK0060696300 | 180 | 136 | DKK | 24480 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 15:01:38 | XCSE | 000884963 | B | DK0060696300 | 180 | 135.9 | DKK | 24462 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 15:01:38 | XCSE | 000884949 | B | DK0060696300 | 170 | 136 | DKK | 23120 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 15:01:38 | XCSE | 000884943 | B | DK0060696300 | 150 | 136 | DKK | 20400 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 15:01:38 | XCSE | 000884962 | B | DK0060696300 | 200 | 135.9 | DKK | 27180 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 15:10:11 | XCSE | 000898849 | B | DK0060696300 | 150 | 135.7 | DKK | 20355 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 15:10:11 | XCSE | 000898848 | B | DK0060696300 | 150 | 135.7 | DKK | 20355 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 15:17:40 | XCSE | 000911900 | B | DK0060696300 | 150 | 135.5 | DKK | 20325 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 15:40:02 | XCSE | 000965585 | B | DK0060696300 | 3 | 136.1 | DKK | 408.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 15:40:02 | XCSE | 000965584 | B | DK0060696300 | 157 | 136.1 | DKK | 21367.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 15:40:45 | XCSE | 000969236 | B | DK0060696300 | 150 | 135.9 | DKK | 20385 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 15:47:06 | XCSE | 000984211 | B | DK0060696300 | 200 | 136 | DKK | 27200 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 15:54:33 | XCSE | 001004447 | B | DK0060696300 | 140 | 135.8 | DKK | 19012 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 15:54:33 | XCSE | 001004446 | B | DK0060696300 | 190 | 135.8 | DKK | 25802 |

Share repurchase specification

From 07/03/2022 to 13/03/2022



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 | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 15:54:37 | XCSE | 001004731 | B | DK0060696300 | 190 | 135.7 | DKK | 25783 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 15:54:37 | XCSE | 001004732 | B | DK0060696300 | 84 | 135.7 | DKK | 11398.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 15:54:37 | XCSE | 001004733 | B | DK0060696300 | 56 | 135.7 | DKK | 7599.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 16:00:50 | XCSE | 001021718 | B | DK0060696300 | 123 | 136 | DKK | 16728 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 16:00:50 | XCSE | 001021717 | B | DK0060696300 | 37 | 136 | DKK | 5032 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 16:01:30 | XCSE | 001023622 | B | DK0060696300 | 190 | 135.9 | DKK | 25821 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 16:07:57 | XCSE | 001041410 | B | DK0060696300 | 55 | 135.9 | DKK | 7474.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 16:07:57 | XCSE | 001041409 | B | DK0060696300 | 200 | 135.9 | DKK | 27180 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 16:07:57 | XCSE | 001041411 | B | DK0060696300 | 115 | 135.9 | DKK | 15628.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 16:10:56 | XCSE | 001049620 | B | DK0060696300 | 50 | 135.8 | DKK | 6790 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 16:11:50 | XCSE | 001051335 | B | DK0060696300 | 110 | 135.8 | DKK | 14938 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 16:18:04 | XCSE | 001066617 | B | DK0060696300 | 150 | 135.8 | DKK | 20370 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 16:25:39 | XCSE | 001085667 | B | DK0060696300 | 140 | 136.6 | DKK | 19124 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 16:29:59 | XCSE | 001095114 | B | DK0060696300 | 180 | 136.5 | DKK | 24570 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 16:30:03 | XCSE | 001095455 | B | DK0060696300 | 130 | 136.2 | DKK | 17706 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 16:31:06 | XCSE | 001097242 | B | DK0060696300 | 170 | 135.8 | DKK | 23086 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 16:39:11 | XCSE | 001115363 | B | DK0060696300 | 170 | 136.4 | DKK | 23188 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 16:50:07 | XCSE | 001140940 | B | DK0060696300 | 35 | 136.6 | DKK | 4781 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 16:50:07 | XCSE | 001140941 | B | DK0060696300 | 160 | 136.6 | DKK | 21856 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 16:50:07 | XCSE | 001140937 | B | DK0060696300 | 190 | 136.6 | DKK | 25954 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 16:50:07 | XCSE | 001140936 | B | DK0060696300 | 180 | 136.6 | DKK | 24588 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 16:50:07 | XCSE | 001140939 | B | DK0060696300 | 115 | 136.6 | DKK | 15709 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 16:50:07 | XCSE | 001140938 | B | DK0060696300 | 140 | 136.6 | DKK | 19124 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 11/03/2022 | 16:50:07 | XCSE | 001140942 | B | DK0060696300 | 190 | 136.6 | DKK | 25954 |