

Share repurchase specification

From 31/08/2020 to 06/09/2020



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 | 31/08/2020 | 09:03:11 | XCSE | 000038587 | B | DK0060696300 | 58 | 98.1 | DKK | 5689.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 09:03:11 | XCSE | 000038588 | B | DK0060696300 | 52 | 98.1 | DKK | 5101.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 09:03:12 | XCSE | 000038646 | B | DK0060696300 | 110 | 97.9 | DKK | 10769 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 09:03:12 | XCSE | 000038647 | B | DK0060696300 | 110 | 97.9 | DKK | 10769 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 09:11:55 | XCSE | 000066564 | B | DK0060696300 | 150 | 98.6 | DKK | 14790 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 09:11:55 | XCSE | 000066565 | B | DK0060696300 | 140 | 98.6 | DKK | 13804 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 09:14:56 | XCSE | 000074319 | B | DK0060696300 | 140 | 98.35 | DKK | 13769 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 09:14:56 | XCSE | 000074322 | B | DK0060696300 | 140 | 98.35 | DKK | 13769 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 09:19:44 | XCSE | 000087503 | B | DK0060696300 | 140 | 98.35 | DKK | 13769 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 09:31:07 | XCSE | 000113955 | B | DK0060696300 | 78 | 98.45 | DKK | 7679.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 09:31:07 | XCSE | 000113956 | B | DK0060696300 | 32 | 98.45 | DKK | 3150.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 09:31:07 | XCSE | 000113957 | B | DK0060696300 | 110 | 98.45 | DKK | 10829.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 09:31:07 | XCSE | 000113958 | B | DK0060696300 | 110 | 98.45 | DKK | 10829.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 09:31:07 | XCSE | 000113959 | B | DK0060696300 | 140 | 98.45 | DKK | 13783 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 09:31:07 | XCSE | 000113961 | B | DK0060696300 | 28 | 98.45 | DKK | 2756.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 09:31:09 | XCSE | 000114067 | B | DK0060696300 | 92 | 98.45 | DKK | 9057.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 09:35:05 | XCSE | 000122330 | B | DK0060696300 | 85 | 98.45 | DKK | 8368.25 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 09:35:05 | XCSE | 000122331 | B | DK0060696300 | 35 | 98.45 | DKK | 3445.75 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 09:35:54 | XCSE | 000123874 | B | DK0060696300 | 117 | 98.5 | DKK | 11524.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 09:35:54 | XCSE | 000123875 | B | DK0060696300 | 407 | 98.5 | DKK | 40089.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 09:35:57 | XCSE | 000123986 | B | DK0060696300 | 75 | 98.5 | DKK | 7387.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 09:36:02 | XCSE | 000124117 | B | DK0060696300 | 1 | 98.5 | DKK | 98.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 09:39:37 | XCSE | 000131401 | B | DK0060696300 | 14 | 98.55 | DKK | 1379.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 09:39:37 | XCSE | 000131402 | B | DK0060696300 | 86 | 98.55 | DKK | 8475.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 09:46:48 | XCSE | 000146232 | B | DK0060696300 | 140 | 98.5 | DKK | 13790 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 09:47:18 | XCSE | 000147068 | B | DK0060696300 | 130 | 98.35 | DKK | 12785.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 09:50:24 | XCSE | 000152536 | B | DK0060696300 | 130 | 98.6 | DKK | 12818 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 10:00:44 | XCSE | 000171769 | B | DK0060696300 | 110 | 99.05 | DKK | 10895.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 10:00:44 | XCSE | 000171771 | B | DK0060696300 | 32 | 99 | DKK | 3168 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 10:05:59 | XCSE | 000181358 | B | DK0060696300 | 51 | 99.3 | DKK | 5064.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 10:05:59 | XCSE | 000181359 | B | DK0060696300 | 69 | 99.3 | DKK | 6851.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 10:05:59 | XCSE | 000181360 | B | DK0060696300 | 130 | 99.3 | DKK | 12909 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 10:06:43 | XCSE | 000182753 | B | DK0060696300 | 78 | 99 | DKK | 7722 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 10:15:39 | XCSE | 000197448 | B | DK0060696300 | 130 | 99.4 | DKK | 12922 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 10:15:53 | XCSE | 000197837 | B | DK0060696300 | 46 | 99.7 | DKK | 4586.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 10:15:53 | XCSE | 000197838 | B | DK0060696300 | 64 | 99.7 | DKK | 6380.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 10:20:59 | XCSE | 000206426 | B | DK0060696300 | 1 | 99.95 | DKK | 99.95 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 10:20:59 | XCSE | 000206427 | B | DK0060696300 | 5 | 99.95 | DKK | 499.75 |

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|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 10:21:06 | XCSE | 000206767 | B | DK0060696300 | 104 | 99.95 | DKK | 10394.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 10:21:06 | XCSE | 000206768 | B | DK0060696300 | 96 | 99.95 | DKK | 9595.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 10:21:06 | XCSE | 000206769 | B | DK0060696300 | 4 | 99.95 | DKK | 399.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 10:21:50 | XCSE | 000207940 | B | DK0060696300 | 120 | 99.95 | DKK | 11994 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 10:26:42 | XCSE | 000216201 | B | DK0060696300 | 120 | 100 | DKK | 12000 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 10:31:17 | XCSE | 000223378 | B | DK0060696300 | 120 | 100.3 | DKK | 12036 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 10:43:20 | XCSE | 000241242 | B | DK0060696300 | 130 | 100.8 | DKK | 13104 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 10:44:16 | XCSE | 000242377 | B | DK0060696300 | 300 | 100.6 | DKK | 30180 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 10:48:46 | XCSE | 000247919 | B | DK0060696300 | 44 | 100.8 | DKK | 4435.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 10:48:46 | XCSE | 000247920 | B | DK0060696300 | 56 | 100.8 | DKK | 5644.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 10:52:13 | XCSE | 000252748 | B | DK0060696300 | 130 | 100.7 | DKK | 13091 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 10:56:08 | XCSE | 000258014 | B | DK0060696300 | 180 | 100.6 | DKK | 18108 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 10:56:44 | XCSE | 000258765 | B | DK0060696300 | 120 | 100.5 | DKK | 12060 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 10:59:39 | XCSE | 000262358 | B | DK0060696300 | 8 | 100.8 | DKK | 806.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 10:59:41 | XCSE | 000262389 | B | DK0060696300 | 112 | 100.8 | DKK | 11289.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 11:11:14 | XCSE | 000277162 | B | DK0060696300 | 110 | 100.9 | DKK | 11099 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 11:17:30 | XCSE | 000285060 | B | DK0060696300 | 120 | 100.8 | DKK | 12096 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 11:17:30 | XCSE | 000285065 | B | DK0060696300 | 200 | 100.8 | DKK | 20160 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 11:25:10 | XCSE | 000294426 | B | DK0060696300 | 130 | 100.8 | DKK | 13104 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 11:29:09 | XCSE | 000299229 | B | DK0060696300 | 110 | 100.7 | DKK | 11077 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 11:29:09 | XCSE | 000299230 | B | DK0060696300 | 150 | 100.7 | DKK | 15105 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 11:38:42 | XCSE | 000309900 | B | DK0060696300 | 110 | 100.8 | DKK | 11088 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 11:44:15 | XCSE | 000315825 | B | DK0060696300 | 140 | 100.7 | DKK | 14098 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 11:44:15 | XCSE | 000315827 | B | DK0060696300 | 120 | 100.7 | DKK | 12084 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 11:52:03 | XCSE | 000324208 | B | DK0060696300 | 110 | 100.7 | DKK | 11077 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 11:58:30 | XCSE | 000330923 | B | DK0060696300 | 24 | 100.7 | DKK | 2416.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 11:58:30 | XCSE | 000330924 | B | DK0060696300 | 76 | 100.7 | DKK | 7653.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 12:10:11 | XCSE | 000345118 | B | DK0060696300 | 110 | 100.7 | DKK | 11077 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 12:19:12 | XCSE | 000354243 | B | DK0060696300 | 100 | 100.7 | DKK | 10070 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 12:19:12 | XCSE | 000354244 | B | DK0060696300 | 100 | 100.7 | DKK | 10070 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 12:19:12 | XCSE | 000354246 | B | DK0060696300 | 24 | 100.7 | DKK | 2416.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 12:19:12 | XCSE | 000354247 | B | DK0060696300 | 86 | 100.7 | DKK | 8660.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 12:19:14 | XCSE | 000354268 | B | DK0060696300 | 110 | 100.6 | DKK | 11066 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 12:31:36 | XCSE | 000368121 | B | DK0060696300 | 100 | 100.5 | DKK | 10050 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 12:31:36 | XCSE | 000368122 | B | DK0060696300 | 80 | 100.5 | DKK | 8040 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 12:34:44 | XCSE | 000371392 | B | DK0060696300 | 51 | 100.6 | DKK | 5130.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 12:34:44 | XCSE | 000371393 | B | DK0060696300 | 59 | 100.6 | DKK | 5935.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 12:34:44 | XCSE | 000371394 | B | DK0060696300 | 20 | 100.6 | DKK | 2012 |

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SCANDINAVIAN TOBACCO GROUP

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|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 12:34:44 | XCSE | 000371395 | B | DK0060696300 | 130 | 100.6 | DKK | 13078 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 13:05:13 | XCSE | 000407161 | B | DK0060696300 | 120 | 100.4 | DKK | 12048 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 13:05:13 | XCSE | 000407162 | B | DK0060696300 | 110 | 100.4 | DKK | 11044 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 13:05:13 | XCSE | 000407167 | B | DK0060696300 | 120 | 100.4 | DKK | 12048 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 13:05:13 | XCSE | 000407168 | B | DK0060696300 | 120 | 100.4 | DKK | 12048 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 13:05:13 | XCSE | 000407169 | B | DK0060696300 | 150 | 100.4 | DKK | 15060 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 13:05:13 | XCSE | 000407170 | B | DK0060696300 | 110 | 100.4 | DKK | 11044 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 13:13:28 | XCSE | 000415539 | B | DK0060696300 | 110 | 100.1 | DKK | 11011 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 13:16:46 | XCSE | 000418723 | B | DK0060696300 | 85 | 100.1 | DKK | 8508.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 13:16:46 | XCSE | 000418736 | B | DK0060696300 | 25 | 100.1 | DKK | 2502.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 13:30:16 | XCSE | 000432516 | B | DK0060696300 | 120 | 100.2 | DKK | 12024 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 13:56:56 | XCSE | 000461775 | B | DK0060696300 | 110 | 100.1 | DKK | 11011 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 13:56:56 | XCSE | 000461779 | B | DK0060696300 | 130 | 100.1 | DKK | 13013 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 13:57:18 | XCSE | 000462081 | B | DK0060696300 | 120 | 100 | DKK | 12000 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 13:57:18 | XCSE | 000462082 | B | DK0060696300 | 110 | 100 | DKK | 11000 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 13:57:18 | XCSE | 000462083 | B | DK0060696300 | 100 | 100 | DKK | 10000 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 13:57:18 | XCSE | 000462084 | B | DK0060696300 | 110 | 100 | DKK | 11000 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 14:15:35 | XCSE | 000481615 | B | DK0060696300 | 240 | 99.6 | DKK | 23904 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 14:16:34 | XCSE | 000482805 | B | DK0060696300 | 140 | 99.6 | DKK | 13944 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 14:16:34 | XCSE | 000482844 | B | DK0060696300 | 130 | 99.6 | DKK | 12948 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 14:18:02 | XCSE | 000484859 | B | DK0060696300 | 52 | 99.55 | DKK | 5176.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 14:18:02 | XCSE | 000484860 | B | DK0060696300 | 48 | 99.55 | DKK | 4778.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 14:18:02 | XCSE | 000484861 | B | DK0060696300 | 58 | 99.55 | DKK | 5773.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 14:18:02 | XCSE | 000484862 | B | DK0060696300 | 52 | 99.55 | DKK | 5176.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 14:26:17 | XCSE | 000493001 | B | DK0060696300 | 130 | 99.45 | DKK | 12928.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 14:45:20 | XCSE | 000516762 | B | DK0060696300 | 100 | 99.3 | DKK | 9930 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 14:45:34 | XCSE | 000517050 | B | DK0060696300 | 10 | 99.3 | DKK | 993 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 14:56:44 | XCSE | 000530386 | B | DK0060696300 | 86 | 99.25 | DKK | 8535.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 14:56:44 | XCSE | 000530387 | B | DK0060696300 | 14 | 99.25 | DKK | 1389.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 14:56:44 | XCSE | 000530388 | B | DK0060696300 | 91 | 99.25 | DKK | 9031.75 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 14:56:44 | XCSE | 000530389 | B | DK0060696300 | 150 | 99.25 | DKK | 14887.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 14:56:44 | XCSE | 000530390 | B | DK0060696300 | 45 | 99.25 | DKK | 4466.25 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 14:56:44 | XCSE | 000530391 | B | DK0060696300 | 133 | 99.25 | DKK | 13200.25 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 14:56:44 | XCSE | 000530392 | B | DK0060696300 | 122 | 99.25 | DKK | 12108.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 14:56:44 | XCSE | 000530393 | B | DK0060696300 | 28 | 99.25 | DKK | 2779 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 14:56:44 | XCSE | 000530394 | B | DK0060696300 | 122 | 99.25 | DKK | 12108.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 14:56:44 | XCSE | 000530395 | B | DK0060696300 | 8 | 99.25 | DKK | 794 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 14:56:44 | XCSE | 000530396 | B | DK0060696300 | 102 | 99.25 | DKK | 10123.5 |

Share repurchase specification

From 31/08/2020 to 06/09/2020



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 | 31/08/2020 | 14:56:44 | XCSE | 000530397 | B | DK0060696300 | 120 | 99.25 | DKK | 11910 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:00:15 | XCSE | 000535034 | B | DK0060696300 | 140 | 99.25 | DKK | 13895 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:10:05 | XCSE | 000550251 | B | DK0060696300 | 71 | 99.5 | DKK | 7064.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:10:05 | XCSE | 000550252 | B | DK0060696300 | 62 | 99.5 | DKK | 6169 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:10:05 | XCSE | 000550253 | B | DK0060696300 | 48 | 99.5 | DKK | 4776 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:10:05 | XCSE | 000550254 | B | DK0060696300 | 96 | 99.5 | DKK | 9552 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:10:05 | XCSE | 000550273 | B | DK0060696300 | 110 | 99.45 | DKK | 10939.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:10:05 | XCSE | 000550274 | B | DK0060696300 | 68 | 99.45 | DKK | 6762.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:10:05 | XCSE | 000550275 | B | DK0060696300 | 72 | 99.45 | DKK | 7160.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:10:05 | XCSE | 000550277 | B | DK0060696300 | 130 | 99.45 | DKK | 12928.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:10:05 | XCSE | 000550280 | B | DK0060696300 | 23 | 99.45 | DKK | 2287.35 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:10:05 | XCSE | 000550281 | B | DK0060696300 | 77 | 99.45 | DKK | 7657.65 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:10:05 | XCSE | 000550282 | B | DK0060696300 | 56 | 99.45 | DKK | 5569.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:10:05 | XCSE | 000550283 | B | DK0060696300 | 33 | 99.45 | DKK | 3281.85 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:19:22 | XCSE | 000561533 | B | DK0060696300 | 121 | 99.45 | DKK | 12033.45 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:19:22 | XCSE | 000561534 | B | DK0060696300 | 19 | 99.45 | DKK | 1889.55 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:19:22 | XCSE | 000561535 | B | DK0060696300 | 83 | 99.45 | DKK | 8254.35 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:19:37 | XCSE | 000561867 | B | DK0060696300 | 81 | 99.4 | DKK | 8051.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:19:37 | XCSE | 000561868 | B | DK0060696300 | 52 | 99.4 | DKK | 5168.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:19:37 | XCSE | 000561869 | B | DK0060696300 | 36 | 99.4 | DKK | 3578.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:19:37 | XCSE | 000561871 | B | DK0060696300 | 110 | 99.4 | DKK | 10934 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:19:37 | XCSE | 000561877 | B | DK0060696300 | 95 | 99.35 | DKK | 9438.25 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:19:37 | XCSE | 000561878 | B | DK0060696300 | 20 | 99.35 | DKK | 1987 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:19:37 | XCSE | 000561879 | B | DK0060696300 | 90 | 99.35 | DKK | 8941.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:23:42 | XCSE | 000566583 | B | DK0060696300 | 84 | 99.3 | DKK | 8341.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:23:42 | XCSE | 000566584 | B | DK0060696300 | 94 | 99.3 | DKK | 9334.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:23:42 | XCSE | 000566585 | B | DK0060696300 | 120 | 99.3 | DKK | 11916 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:23:43 | XCSE | 000566658 | B | DK0060696300 | 78 | 99.25 | DKK | 7741.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:26:06 | XCSE | 000569900 | B | DK0060696300 | 92 | 99 | DKK | 9108 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:31:13 | XCSE | 000577750 | B | DK0060696300 | 120 | 98.85 | DKK | 11862 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:31:13 | XCSE | 000577751 | B | DK0060696300 | 110 | 98.85 | DKK | 10873.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:31:13 | XCSE | 000577752 | B | DK0060696300 | 70 | 98.85 | DKK | 6919.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:31:13 | XCSE | 000577753 | B | DK0060696300 | 50 | 98.85 | DKK | 4942.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:34:21 | XCSE | 000583414 | B | DK0060696300 | 130 | 98.8 | DKK | 12844 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:34:21 | XCSE | 000583415 | B | DK0060696300 | 130 | 98.8 | DKK | 12844 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:34:21 | XCSE | 000583416 | B | DK0060696300 | 180 | 98.8 | DKK | 17784 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:34:34 | XCSE | 000583847 | B | DK0060696300 | 130 | 98.75 | DKK | 12837.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:42:00 | XCSE | 000598069 | B | DK0060696300 | 130 | 98.85 | DKK | 12850.5 |

Share repurchase specification

From 31/08/2020 to 06/09/2020



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 | 31/08/2020 | 15:42:00 | XCSE | 000598073 | B | DK0060696300 | 100 | 98.85 | DKK | 9885 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:42:00 | XCSE | 000598074 | B | DK0060696300 | 110 | 98.85 | DKK | 10873.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:42:00 | XCSE | 000598076 | B | DK0060696300 | 78 | 98.85 | DKK | 7710.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:42:00 | XCSE | 000598077 | B | DK0060696300 | 3 | 98.85 | DKK | 296.55 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:48:19 | XCSE | 000609513 | B | DK0060696300 | 54 | 98.8 | DKK | 5335.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:48:19 | XCSE | 000609514 | B | DK0060696300 | 76 | 98.8 | DKK | 7508.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:48:19 | XCSE | 000609515 | B | DK0060696300 | 24 | 98.8 | DKK | 2371.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:48:19 | XCSE | 000609516 | B | DK0060696300 | 72 | 98.8 | DKK | 7113.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:48:19 | XCSE | 000609517 | B | DK0060696300 | 4 | 98.8 | DKK | 395.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:48:19 | XCSE | 000609520 | B | DK0060696300 | 88 | 98.75 | DKK | 8690 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:48:19 | XCSE | 000609521 | B | DK0060696300 | 120 | 98.75 | DKK | 11850 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:48:19 | XCSE | 000609524 | B | DK0060696300 | 110 | 98.75 | DKK | 10862.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:48:19 | XCSE | 000609525 | B | DK0060696300 | 20 | 98.75 | DKK | 1975 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:48:19 | XCSE | 000609526 | B | DK0060696300 | 68 | 98.75 | DKK | 6715 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:52:44 | XCSE | 000616958 | B | DK0060696300 | 130 | 98.85 | DKK | 12850.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:52:44 | XCSE | 000616959 | B | DK0060696300 | 110 | 98.85 | DKK | 10873.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:54:04 | XCSE | 000619950 | B | DK0060696300 | 83 | 98.8 | DKK | 8200.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:54:04 | XCSE | 000619951 | B | DK0060696300 | 130 | 98.8 | DKK | 12844 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:54:04 | XCSE | 000619952 | B | DK0060696300 | 100 | 98.8 | DKK | 9880 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:54:04 | XCSE | 000619953 | B | DK0060696300 | 70 | 98.8 | DKK | 6916 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:54:30 | XCSE | 000620707 | B | DK0060696300 | 110 | 98.75 | DKK | 10862.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:59:53 | XCSE | 000631166 | B | DK0060696300 | 140 | 98.85 | DKK | 13839 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:59:53 | XCSE | 000631167 | B | DK0060696300 | 120 | 98.85 | DKK | 11862 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:59:53 | XCSE | 000631168 | B | DK0060696300 | 130 | 98.85 | DKK | 12850.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 15:59:53 | XCSE | 000631169 | B | DK0060696300 | 110 | 98.85 | DKK | 10873.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:05:43 | XCSE | 000642541 | B | DK0060696300 | 100 | 99.3 | DKK | 9930 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:05:43 | XCSE | 000642542 | B | DK0060696300 | 50 | 99.3 | DKK | 4965 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:05:43 | XCSE | 000642543 | B | DK0060696300 | 110 | 99.3 | DKK | 10923 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:05:43 | XCSE | 000642544 | B | DK0060696300 | 110 | 99.3 | DKK | 10923 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:05:43 | XCSE | 000642551 | B | DK0060696300 | 140 | 99.3 | DKK | 13902 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:05:55 | XCSE | 000642884 | B | DK0060696300 | 110 | 99.3 | DKK | 10923 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:06:54 | XCSE | 000645495 | B | DK0060696300 | 140 | 99.25 | DKK | 13895 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:06:54 | XCSE | 000645496 | B | DK0060696300 | 130 | 99.25 | DKK | 12902.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:09:49 | XCSE | 000650918 | B | DK0060696300 | 160 | 99.3 | DKK | 15888 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:10:07 | XCSE | 000651376 | B | DK0060696300 | 95 | 99.25 | DKK | 9428.75 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:10:07 | XCSE | 000651377 | B | DK0060696300 | 55 | 99.25 | DKK | 5458.75 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:10:07 | XCSE | 000651378 | B | DK0060696300 | 31 | 99.25 | DKK | 3076.75 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:10:07 | XCSE | 000651379 | B | DK0060696300 | 24 | 99.25 | DKK | 2382 |

Share repurchase specification

From 31/08/2020 to 06/09/2020



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 | 31/08/2020 | 16:10:07 | XCSE | 000651380 | B | DK0060696300 | 100 | 99.25 | DKK | 9925 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:14:48 | XCSE | 000659055 | B | DK0060696300 | 110 | 99.3 | DKK | 10923 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:15:07 | XCSE | 000659455 | B | DK0060696300 | 130 | 99.3 | DKK | 12909 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:15:15 | XCSE | 000659904 | B | DK0060696300 | 130 | 99.25 | DKK | 12902.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:15:15 | XCSE | 000659906 | B | DK0060696300 | 71 | 99.25 | DKK | 7046.75 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:19:07 | XCSE | 000666762 | B | DK0060696300 | 30 | 99.25 | DKK | 2977.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:19:07 | XCSE | 000666763 | B | DK0060696300 | 37 | 99.25 | DKK | 3672.25 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:19:07 | XCSE | 000666767 | B | DK0060696300 | 120 | 99.25 | DKK | 11910 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:19:09 | XCSE | 000666829 | B | DK0060696300 | 140 | 99.25 | DKK | 13895 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:21:14 | XCSE | 000671127 | B | DK0060696300 | 91 | 99.3 | DKK | 9036.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:21:30 | XCSE | 000671555 | B | DK0060696300 | 92 | 99.3 | DKK | 9135.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:22:05 | XCSE | 000672563 | B | DK0060696300 | 110 | 99.45 | DKK | 10939.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:22:05 | XCSE | 000672564 | B | DK0060696300 | 110 | 99.45 | DKK | 10939.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:25:05 | XCSE | 000677597 | B | DK0060696300 | 100 | 99.5 | DKK | 9950 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:27:45 | XCSE | 000683245 | B | DK0060696300 | 40 | 99.5 | DKK | 3980 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:27:45 | XCSE | 000683246 | B | DK0060696300 | 10 | 99.5 | DKK | 995 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:32:41 | XCSE | 000692697 | B | DK0060696300 | 26 | 99.65 | DKK | 2590.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:32:41 | XCSE | 000692698 | B | DK0060696300 | 104 | 99.65 | DKK | 10363.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:32:41 | XCSE | 000692701 | B | DK0060696300 | 88 | 99.6 | DKK | 8764.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:33:28 | XCSE | 000694190 | B | DK0060696300 | 12 | 99.7 | DKK | 1196.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:33:28 | XCSE | 000694191 | B | DK0060696300 | 86 | 99.7 | DKK | 8574.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:33:28 | XCSE | 000694192 | B | DK0060696300 | 44 | 99.7 | DKK | 4386.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:33:28 | XCSE | 000694193 | B | DK0060696300 | 130 | 99.65 | DKK | 12954.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:35:44 | XCSE | 000698498 | B | DK0060696300 | 150 | 99.55 | DKK | 14932.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:35:50 | XCSE | 000698696 | B | DK0060696300 | 100 | 99.5 | DKK | 9950 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:35:50 | XCSE | 000698697 | B | DK0060696300 | 120 | 99.5 | DKK | 11940 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:35:50 | XCSE | 000698702 | B | DK0060696300 | 290 | 99.45 | DKK | 28840.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:40:45 | XCSE | 000708053 | B | DK0060696300 | 89 | 99.45 | DKK | 8851.05 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:40:45 | XCSE | 000708055 | B | DK0060696300 | 8 | 99.45 | DKK | 795.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:40:45 | XCSE | 000708056 | B | DK0060696300 | 122 | 99.45 | DKK | 12132.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:40:45 | XCSE | 000708057 | B | DK0060696300 | 130 | 99.45 | DKK | 12928.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:44:36 | XCSE | 000714985 | B | DK0060696300 | 120 | 99.55 | DKK | 11946 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:45:32 | XCSE | 000717002 | B | DK0060696300 | 26 | 99.45 | DKK | 2585.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:45:33 | XCSE | 000717025 | B | DK0060696300 | 154 | 99.45 | DKK | 15315.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:45:34 | XCSE | 000717160 | B | DK0060696300 | 32 | 99.4 | DKK | 3180.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:45:54 | XCSE | 000717747 | B | DK0060696300 | 108 | 99.4 | DKK | 10735.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:45:54 | XCSE | 000717748 | B | DK0060696300 | 170 | 99.4 | DKK | 16898 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:45:54 | XCSE | 000717749 | B | DK0060696300 | 110 | 99.4 | DKK | 10934 |

Share repurchase specification

From 31/08/2020 to 06/09/2020

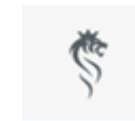


SCANDINAVIAN TOBACCO GROUP

| 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 | 31/08/2020 | 16:45:54 | XCSE | 000717750 | B | DK0060696300 | 110 | 99.4 | DKK | 10934 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:45:54 | XCSE | 000717751 | B | DK0060696300 | 180 | 99.4 | DKK | 17892 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:45:54 | XCSE | 000717752 | B | DK0060696300 | 270 | 99.4 | DKK | 26838 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:45:54 | XCSE | 000717753 | B | DK0060696300 | 52 | 99.4 | DKK | 5168.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:47:06 | XCSE | 000720498 | B | DK0060696300 | 126 | 99.4 | DKK | 12524.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:47:06 | XCSE | 000720499 | B | DK0060696300 | 15 | 99.4 | DKK | 1491 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:47:07 | XCSE | 000720502 | B | DK0060696300 | 17 | 99.4 | DKK | 1689.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:47:07 | XCSE | 000720503 | B | DK0060696300 | 15 | 99.4 | DKK | 1491 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:48:38 | XCSE | 000723006 | B | DK0060696300 | 165 | 99.4 | DKK | 16401 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:48:38 | XCSE | 000723007 | B | DK0060696300 | 140 | 99.4 | DKK | 13916 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:48:38 | XCSE | 000723008 | B | DK0060696300 | 53 | 99.4 | DKK | 5268.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:49:13 | XCSE | 000724333 | B | DK0060696300 | 140 | 99.4 | DKK | 13916 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:49:30 | XCSE | 000725233 | B | DK0060696300 | 17 | 99.4 | DKK | 1689.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:49:33 | XCSE | 000725515 | B | DK0060696300 | 280 | 99.4 | DKK | 27832 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:49:33 | XCSE | 000725516 | B | DK0060696300 | 36 | 99.4 | DKK | 3578.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:49:41 | XCSE | 000725824 | B | DK0060696300 | 124 | 99.4 | DKK | 12325.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:49:41 | XCSE | 000725825 | B | DK0060696300 | 352 | 99.4 | DKK | 34988.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:49:41 | XCSE | 000725826 | B | DK0060696300 | 18 | 99.4 | DKK | 1789.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:49:41 | XCSE | 000725827 | B | DK0060696300 | 108 | 99.35 | DKK | 10729.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:49:41 | XCSE | 000725828 | B | DK0060696300 | 42 | 99.35 | DKK | 4172.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:53:07 | XCSE | 000732739 | B | DK0060696300 | 158 | 99.35 | DKK | 15697.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:53:07 | XCSE | 000732740 | B | DK0060696300 | 45 | 99.35 | DKK | 4470.75 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:53:07 | XCSE | 000732741 | B | DK0060696300 | 37 | 99.35 | DKK | 3675.95 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:53:07 | XCSE | 000732744 | B | DK0060696300 | 52 | 99.35 | DKK | 5166.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:53:07 | XCSE | 000732745 | B | DK0060696300 | 108 | 99.35 | DKK | 10729.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:53:07 | XCSE | 000732746 | B | DK0060696300 | 4 | 99.35 | DKK | 397.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:53:07 | XCSE | 000732747 | B | DK0060696300 | 353 | 99.35 | DKK | 35070.55 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:53:07 | XCSE | 000732748 | B | DK0060696300 | 43 | 99.35 | DKK | 4272.05 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:53:07 | XCSE | 000732749 | B | DK0060696300 | 195 | 99.35 | DKK | 19373.25 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:53:07 | XCSE | 000732750 | B | DK0060696300 | 88 | 99.35 | DKK | 8742.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 31/08/2020 | 16:53:07 | XCSE | 000732751 | B | DK0060696300 | 80 | 99.35 | DKK | 7948 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 09:04:21 | XCSE | 000040486 | B | DK0060696300 | 205 | 99.3 | DKK | 20356.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 09:04:21 | XCSE | 000040487 | B | DK0060696300 | 15 | 99.3 | DKK | 1489.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 09:04:21 | XCSE | 000040488 | B | DK0060696300 | 110 | 99.3 | DKK | 10923 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 09:06:42 | XCSE | 000050386 | B | DK0060696300 | 150 | 99.25 | DKK | 14887.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 09:16:34 | XCSE | 000089004 | B | DK0060696300 | 1 | 99.55 | DKK | 99.55 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 09:19:32 | XCSE | 000098501 | B | DK0060696300 | 140 | 99.65 | DKK | 13951 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 09:19:32 | XCSE | 000098504 | B | DK0060696300 | 109 | 99.6 | DKK | 10856.4 |

Share repurchase specification

From 31/08/2020 to 06/09/2020



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 | 01/09/2020 | 09:19:32 | XCSE | 000098509 | B | DK0060696300 | 106 | 99.5 | DKK | 10547 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 09:19:32 | XCSE | 000098510 | B | DK0060696300 | 34 | 99.5 | DKK | 3383 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 09:20:16 | XCSE | 000100438 | B | DK0060696300 | 88 | 99.65 | DKK | 8769.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 09:20:58 | XCSE | 000102418 | B | DK0060696300 | 52 | 99.65 | DKK | 5181.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 09:23:43 | XCSE | 000110526 | B | DK0060696300 | 66 | 99.65 | DKK | 6576.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 09:23:43 | XCSE | 000110527 | B | DK0060696300 | 74 | 99.65 | DKK | 7374.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 09:34:24 | XCSE | 000135024 | B | DK0060696300 | 400 | 99.6 | DKK | 39840 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 09:34:24 | XCSE | 000135025 | B | DK0060696300 | 200 | 99.6 | DKK | 19920 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 09:34:24 | XCSE | 000135052 | B | DK0060696300 | 110 | 99.65 | DKK | 10961.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 09:36:15 | XCSE | 000138740 | B | DK0060696300 | 140 | 100.1 | DKK | 14014 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 09:36:15 | XCSE | 000138744 | B | DK0060696300 | 120 | 100.1 | DKK | 12012 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 09:45:47 | XCSE | 000159349 | B | DK0060696300 | 38 | 100.3 | DKK | 3811.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 09:45:47 | XCSE | 000159350 | B | DK0060696300 | 62 | 100.3 | DKK | 6218.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 09:45:47 | XCSE | 000159359 | B | DK0060696300 | 140 | 100.3 | DKK | 14042 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 09:45:49 | XCSE | 000159425 | B | DK0060696300 | 120 | 100.2 | DKK | 12024 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 09:45:49 | XCSE | 000159426 | B | DK0060696300 | 110 | 100.2 | DKK | 11022 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 09:47:48 | XCSE | 000163962 | B | DK0060696300 | 130 | 99.95 | DKK | 12993.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 10:02:33 | XCSE | 000193816 | B | DK0060696300 | 110 | 99.7 | DKK | 10967 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 10:02:33 | XCSE | 000193817 | B | DK0060696300 | 130 | 99.75 | DKK | 12967.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 10:02:33 | XCSE | 000193818 | B | DK0060696300 | 120 | 99.75 | DKK | 11970 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 10:03:59 | XCSE | 000196892 | B | DK0060696300 | 21 | 100 | DKK | 2100 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 10:03:59 | XCSE | 000196893 | B | DK0060696300 | 79 | 100 | DKK | 7900 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 10:10:27 | XCSE | 000211437 | B | DK0060696300 | 130 | 100.4 | DKK | 13052 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 10:12:30 | XCSE | 000215799 | B | DK0060696300 | 120 | 100.5 | DKK | 12060 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 10:12:30 | XCSE | 000215800 | B | DK0060696300 | 130 | 100.5 | DKK | 13065 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 10:12:33 | XCSE | 000215880 | B | DK0060696300 | 110 | 100.5 | DKK | 11055 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 10:15:23 | XCSE | 000222142 | B | DK0060696300 | 110 | 100.6 | DKK | 11066 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 10:21:37 | XCSE | 000236253 | B | DK0060696300 | 92 | 100.9 | DKK | 9282.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 10:21:37 | XCSE | 000236254 | B | DK0060696300 | 8 | 100.9 | DKK | 807.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 10:26:00 | XCSE | 000244545 | B | DK0060696300 | 120 | 101.3 | DKK | 12156 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 10:31:03 | XCSE | 000253555 | B | DK0060696300 | 120 | 101 | DKK | 12120 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 10:47:39 | XCSE | 000283747 | B | DK0060696300 | 100 | 101.4 | DKK | 10140 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 10:48:11 | XCSE | 000284587 | B | DK0060696300 | 250 | 101.7 | DKK | 25425 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 10:48:11 | XCSE | 000284588 | B | DK0060696300 | 50 | 101.7 | DKK | 5085 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 10:48:11 | XCSE | 000284589 | B | DK0060696300 | 120 | 101.7 | DKK | 12204 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 10:50:36 | XCSE | 000287530 | B | DK0060696300 | 84 | 101.8 | DKK | 8551.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 10:50:36 | XCSE | 000287531 | B | DK0060696300 | 46 | 101.8 | DKK | 4682.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 10:52:25 | XCSE | 000291385 | B | DK0060696300 | 130 | 101.6 | DKK | 13208 |

Share repurchase specification

From 31/08/2020 to 06/09/2020



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 | 01/09/2020 | 10:55:41 | XCSE | 000297161 | B | DK0060696300 | 135 | 101.5 | DKK | 13702.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 11:00:39 | XCSE | 000304540 | B | DK0060696300 | 120 | 101.6 | DKK | 12192 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 11:04:17 | XCSE | 000310995 | B | DK0060696300 | 45 | 101.5 | DKK | 4567.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 11:04:17 | XCSE | 000310996 | B | DK0060696300 | 17 | 101.5 | DKK | 1725.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 11:04:17 | XCSE | 000310997 | B | DK0060696300 | 93 | 101.5 | DKK | 9439.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 11:09:18 | XCSE | 000321637 | B | DK0060696300 | 200 | 101.3 | DKK | 20260 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 11:11:56 | XCSE | 000325765 | B | DK0060696300 | 74 | 101.4 | DKK | 7503.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 11:11:56 | XCSE | 000325766 | B | DK0060696300 | 31 | 101.4 | DKK | 3143.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 11:11:56 | XCSE | 000325767 | B | DK0060696300 | 5 | 101.4 | DKK | 507 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 11:28:23 | XCSE | 000349474 | B | DK0060696300 | 150 | 101.5 | DKK | 15225 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 11:28:23 | XCSE | 000349475 | B | DK0060696300 | 1 | 101.5 | DKK | 101.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 11:42:22 | XCSE | 000367528 | B | DK0060696300 | 27 | 101.5 | DKK | 2740.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 11:43:13 | XCSE | 000368365 | B | DK0060696300 | 92 | 101.5 | DKK | 9338 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 11:43:13 | XCSE | 000368366 | B | DK0060696300 | 130 | 101.5 | DKK | 13195 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 11:43:13 | XCSE | 000368367 | B | DK0060696300 | 140 | 101.5 | DKK | 14210 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 11:43:13 | XCSE | 000368369 | B | DK0060696300 | 110 | 101.5 | DKK | 11165 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 11:43:13 | XCSE | 000368370 | B | DK0060696300 | 120 | 101.5 | DKK | 12180 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 11:53:06 | XCSE | 000380750 | B | DK0060696300 | 99 | 101.4 | DKK | 10038.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 11:53:31 | XCSE | 000381250 | B | DK0060696300 | 3 | 101.4 | DKK | 304.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 11:53:52 | XCSE | 000381660 | B | DK0060696300 | 8 | 101.4 | DKK | 811.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 11:54:06 | XCSE | 000382005 | B | DK0060696300 | 110 | 101.4 | DKK | 11154 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 12:29:32 | XCSE | 000423573 | B | DK0060696300 | 110 | 101.5 | DKK | 11165 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 12:29:32 | XCSE | 000423574 | B | DK0060696300 | 100 | 101.5 | DKK | 10150 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 12:29:32 | XCSE | 000423575 | B | DK0060696300 | 100 | 101.5 | DKK | 10150 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 12:29:32 | XCSE | 000423576 | B | DK0060696300 | 180 | 101.5 | DKK | 18270 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 12:33:45 | XCSE | 000428372 | B | DK0060696300 | 100 | 101.5 | DKK | 10150 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 12:35:59 | XCSE | 000431874 | B | DK0060696300 | 82 | 101.5 | DKK | 8323 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 12:35:59 | XCSE | 000431875 | B | DK0060696300 | 28 | 101.5 | DKK | 2842 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 12:35:59 | XCSE | 000431876 | B | DK0060696300 | 120 | 101.5 | DKK | 12180 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 12:36:00 | XCSE | 000431887 | B | DK0060696300 | 100 | 101.5 | DKK | 10150 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 12:38:12 | XCSE | 000434464 | B | DK0060696300 | 120 | 101.3 | DKK | 12156 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 12:46:11 | XCSE | 000444016 | B | DK0060696300 | 39 | 101.2 | DKK | 3946.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 12:46:11 | XCSE | 000444017 | B | DK0060696300 | 71 | 101.2 | DKK | 7185.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 13:27:33 | XCSE | 000492421 | B | DK0060696300 | 120 | 101.1 | DKK | 12132 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 13:27:33 | XCSE | 000492423 | B | DK0060696300 | 120 | 101.1 | DKK | 12132 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 13:27:33 | XCSE | 000492425 | B | DK0060696300 | 45 | 101.1 | DKK | 4549.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 13:27:33 | XCSE | 000492426 | B | DK0060696300 | 105 | 101.1 | DKK | 10615.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 13:27:33 | XCSE | 000492427 | B | DK0060696300 | 110 | 101.1 | DKK | 11121 |

Share repurchase specification

From 31/08/2020 to 06/09/2020



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 | 01/09/2020 | 13:27:33 | XCSE | 000492428 | B | DK0060696300 | 110 | 101.1 | DKK | 11121 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 13:27:33 | XCSE | 000492429 | B | DK0060696300 | 110 | 101.1 | DKK | 11121 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 13:27:33 | XCSE | 000492430 | B | DK0060696300 | 120 | 101.1 | DKK | 12132 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 13:27:33 | XCSE | 000492432 | B | DK0060696300 | 100 | 101.1 | DKK | 10110 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 13:49:00 | XCSE | 000519063 | B | DK0060696300 | 120 | 101.1 | DKK | 12132 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 13:49:00 | XCSE | 000519064 | B | DK0060696300 | 120 | 101.1 | DKK | 12132 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 13:49:00 | XCSE | 000519066 | B | DK0060696300 | 110 | 101.1 | DKK | 11121 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 14:01:24 | XCSE | 000534229 | B | DK0060696300 | 130 | 101 | DKK | 13130 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 14:01:24 | XCSE | 000534230 | B | DK0060696300 | 100 | 101 | DKK | 10100 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 14:01:24 | XCSE | 000534233 | B | DK0060696300 | 110 | 100.9 | DKK | 11099 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 14:20:42 | XCSE | 000557379 | B | DK0060696300 | 110 | 100.7 | DKK | 11077 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 14:20:42 | XCSE | 000557380 | B | DK0060696300 | 130 | 100.7 | DKK | 13091 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 14:20:42 | XCSE | 000557381 | B | DK0060696300 | 240 | 100.7 | DKK | 24168 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 14:20:42 | XCSE | 000557382 | B | DK0060696300 | 150 | 100.7 | DKK | 15105 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 14:28:24 | XCSE | 000566931 | B | DK0060696300 | 84 | 100.5 | DKK | 8442 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 14:28:24 | XCSE | 000566932 | B | DK0060696300 | 46 | 100.5 | DKK | 4623 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 14:56:37 | XCSE | 000600135 | B | DK0060696300 | 82 | 100.6 | DKK | 8249.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 14:56:37 | XCSE | 000600137 | B | DK0060696300 | 58 | 100.6 | DKK | 5834.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 14:56:37 | XCSE | 000600138 | B | DK0060696300 | 110 | 100.6 | DKK | 11066 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 14:56:37 | XCSE | 000600139 | B | DK0060696300 | 110 | 100.6 | DKK | 11066 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 14:56:37 | XCSE | 000600140 | B | DK0060696300 | 100 | 100.6 | DKK | 10060 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 14:56:37 | XCSE | 000600141 | B | DK0060696300 | 150 | 100.6 | DKK | 15090 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 14:56:37 | XCSE | 000600142 | B | DK0060696300 | 120 | 100.6 | DKK | 12072 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:02:25 | XCSE | 000615646 | B | DK0060696300 | 100 | 100.3 | DKK | 10030 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:03:02 | XCSE | 000618128 | B | DK0060696300 | 160 | 100.1 | DKK | 16016 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:09:05 | XCSE | 000631438 | B | DK0060696300 | 110 | 100.3 | DKK | 11033 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:11:18 | XCSE | 000637118 | B | DK0060696300 | 150 | 100.1 | DKK | 15015 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:11:18 | XCSE | 000637119 | B | DK0060696300 | 120 | 100.1 | DKK | 12012 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:11:18 | XCSE | 000637122 | B | DK0060696300 | 160 | 100.1 | DKK | 16016 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:11:18 | XCSE | 000637123 | B | DK0060696300 | 120 | 100.1 | DKK | 12012 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:11:18 | XCSE | 000637126 | B | DK0060696300 | 110 | 100.1 | DKK | 11011 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:23:22 | XCSE | 000658530 | B | DK0060696300 | 8 | 100.3 | DKK | 802.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:23:22 | XCSE | 000658531 | B | DK0060696300 | 102 | 100.3 | DKK | 10230.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:23:22 | XCSE | 000658532 | B | DK0060696300 | 120 | 100.3 | DKK | 12036 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:38:59 | XCSE | 000692328 | B | DK0060696300 | 120 | 100.3 | DKK | 12036 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:38:59 | XCSE | 000692330 | B | DK0060696300 | 140 | 100.3 | DKK | 14042 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:38:59 | XCSE | 000692331 | B | DK0060696300 | 110 | 100.3 | DKK | 11033 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:38:59 | XCSE | 000692332 | B | DK0060696300 | 120 | 100.3 | DKK | 12036 |

Share repurchase specification

From 31/08/2020 to 06/09/2020

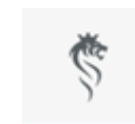


SCANDINAVIAN TOBACCO GROUP

| 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 | 01/09/2020 | 15:39:00 | XCSE | 000692371 | B | DK0060696300 | 110 | 100.3 | DKK | 11033 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:40:03 | XCSE | 000694273 | B | DK0060696300 | 18 | 100.1 | DKK | 1801.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:41:03 | XCSE | 000696711 | B | DK0060696300 | 132 | 100.1 | DKK | 13213.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:41:03 | XCSE | 000696712 | B | DK0060696300 | 140 | 100.1 | DKK | 14014 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:41:03 | XCSE | 000696713 | B | DK0060696300 | 220 | 100.1 | DKK | 22022 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:41:03 | XCSE | 000696714 | B | DK0060696300 | 22 | 100.1 | DKK | 2202.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:41:03 | XCSE | 000696715 | B | DK0060696300 | 118 | 100.1 | DKK | 11811.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:41:03 | XCSE | 000696716 | B | DK0060696300 | 150 | 100.1 | DKK | 15015 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:41:03 | XCSE | 000696717 | B | DK0060696300 | 110 | 100.1 | DKK | 11011 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:41:03 | XCSE | 000696718 | B | DK0060696300 | 140 | 100.1 | DKK | 14014 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:44:48 | XCSE | 000703409 | B | DK0060696300 | 91 | 100.1 | DKK | 9109.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:44:48 | XCSE | 000703410 | B | DK0060696300 | 19 | 100.1 | DKK | 1901.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:44:48 | XCSE | 000703411 | B | DK0060696300 | 120 | 100.1 | DKK | 12012 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:50:24 | XCSE | 000715055 | B | DK0060696300 | 130 | 100.2 | DKK | 13026 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:55:05 | XCSE | 000723363 | B | DK0060696300 | 100 | 100.2 | DKK | 10020 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:55:05 | XCSE | 000723364 | B | DK0060696300 | 100 | 100.2 | DKK | 10020 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 15:55:05 | XCSE | 000723365 | B | DK0060696300 | 110 | 100.2 | DKK | 11022 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:00:28 | XCSE | 000735283 | B | DK0060696300 | 93 | 100.2 | DKK | 9318.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:00:28 | XCSE | 000735284 | B | DK0060696300 | 37 | 100.2 | DKK | 3707.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:00:28 | XCSE | 000735298 | B | DK0060696300 | 130 | 100.2 | DKK | 13026 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:07:04 | XCSE | 000751773 | B | DK0060696300 | 100 | 100.2 | DKK | 10020 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:07:41 | XCSE | 000752790 | B | DK0060696300 | 33 | 100.1 | DKK | 3303.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:08:45 | XCSE | 000754711 | B | DK0060696300 | 107 | 100.1 | DKK | 10710.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:08:45 | XCSE | 000754712 | B | DK0060696300 | 95 | 100.1 | DKK | 9509.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:08:45 | XCSE | 000754713 | B | DK0060696300 | 15 | 100.1 | DKK | 1501.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:08:45 | XCSE | 000754714 | B | DK0060696300 | 370 | 100.1 | DKK | 37037 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:08:45 | XCSE | 000754716 | B | DK0060696300 | 160 | 100.1 | DKK | 16016 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:12:37 | XCSE | 000763166 | B | DK0060696300 | 150 | 100 | DKK | 15000 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:12:37 | XCSE | 000763167 | B | DK0060696300 | 110 | 100 | DKK | 11000 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:12:37 | XCSE | 000763168 | B | DK0060696300 | 160 | 100 | DKK | 16000 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:12:59 | XCSE | 000763922 | B | DK0060696300 | 180 | 100 | DKK | 18000 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:12:59 | XCSE | 000763923 | B | DK0060696300 | 37 | 100 | DKK | 3700 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:12:59 | XCSE | 000763924 | B | DK0060696300 | 53 | 100 | DKK | 5300 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:12:59 | XCSE | 000763925 | B | DK0060696300 | 110 | 100 | DKK | 11000 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:12:59 | XCSE | 000763926 | B | DK0060696300 | 28 | 100 | DKK | 2800 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:12:59 | XCSE | 000763927 | B | DK0060696300 | 63 | 100 | DKK | 6300 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:12:59 | XCSE | 000763928 | B | DK0060696300 | 39 | 100 | DKK | 3900 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:13:17 | XCSE | 000764314 | B | DK0060696300 | 200 | 100 | DKK | 20000 |

Share repurchase specification

From 31/08/2020 to 06/09/2020



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 | 01/09/2020 | 16:14:04 | XCSE | 000766319 | B | DK0060696300 | 36 | 100 | DKK | 3600 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:14:04 | XCSE | 000766320 | B | DK0060696300 | 196 | 100 | DKK | 19600 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:14:04 | XCSE | 000766321 | B | DK0060696300 | 58 | 100 | DKK | 5800 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:21:45 | XCSE | 000782913 | B | DK0060696300 | 106 | 100.1 | DKK | 10610.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:21:45 | XCSE | 000782914 | B | DK0060696300 | 144 | 100.1 | DKK | 14414.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:22:41 | XCSE | 000785874 | B | DK0060696300 | 63 | 100.2 | DKK | 6312.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:22:41 | XCSE | 000785875 | B | DK0060696300 | 38 | 100.2 | DKK | 3807.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:22:41 | XCSE | 000785876 | B | DK0060696300 | 89 | 100.2 | DKK | 8917.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:22:41 | XCSE | 000785877 | B | DK0060696300 | 130 | 100.2 | DKK | 13026 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:22:42 | XCSE | 000785885 | B | DK0060696300 | 110 | 100.2 | DKK | 11022 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:26:20 | XCSE | 000795137 | B | DK0060696300 | 11 | 100.3 | DKK | 1103.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:26:31 | XCSE | 000795505 | B | DK0060696300 | 11 | 100.3 | DKK | 1103.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:26:32 | XCSE | 000795514 | B | DK0060696300 | 98 | 100.3 | DKK | 9829.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:26:32 | XCSE | 000795515 | B | DK0060696300 | 33 | 100.3 | DKK | 3309.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:26:32 | XCSE | 000795516 | B | DK0060696300 | 97 | 100.3 | DKK | 9729.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:29:08 | XCSE | 000802110 | B | DK0060696300 | 100 | 100.6 | DKK | 10060 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:29:08 | XCSE | 000802111 | B | DK0060696300 | 20 | 100.6 | DKK | 2012 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:30:16 | XCSE | 000804782 | B | DK0060696300 | 130 | 100.4 | DKK | 13052 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:37:50 | XCSE | 000820152 | B | DK0060696300 | 130 | 100.3 | DKK | 13039 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:37:50 | XCSE | 000820153 | B | DK0060696300 | 150 | 100.3 | DKK | 15045 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:42:17 | XCSE | 000829718 | B | DK0060696300 | 110 | 100.3 | DKK | 11033 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:47:57 | XCSE | 000841559 | B | DK0060696300 | 123 | 100.5 | DKK | 12361.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:54:04 | XCSE | 000855169 | B | DK0060696300 | 130 | 100.6 | DKK | 13078 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:54:04 | XCSE | 000855170 | B | DK0060696300 | 20 | 100.6 | DKK | 2012 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:54:04 | XCSE | 000855171 | B | DK0060696300 | 100 | 100.6 | DKK | 10060 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:54:04 | XCSE | 000855172 | B | DK0060696300 | 50 | 100.6 | DKK | 5030 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:54:04 | XCSE | 000855173 | B | DK0060696300 | 90 | 100.6 | DKK | 9054 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:54:04 | XCSE | 000855174 | B | DK0060696300 | 60 | 100.6 | DKK | 6036 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:54:04 | XCSE | 000855175 | B | DK0060696300 | 100 | 100.6 | DKK | 10060 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:54:04 | XCSE | 000855176 | B | DK0060696300 | 50 | 100.6 | DKK | 5030 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:54:04 | XCSE | 000855177 | B | DK0060696300 | 110 | 100.6 | DKK | 11066 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:54:04 | XCSE | 000855178 | B | DK0060696300 | 80 | 100.6 | DKK | 8048 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 01/09/2020 | 16:54:28 | XCSE | 000856715 | B | DK0060696300 | 300 | 100.5 | DKK | 30150 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 09:01:27 | XCSE | 000024445 | B | DK0060696300 | 220 | 100.6 | DKK | 22132 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 09:06:58 | XCSE | 000049548 | B | DK0060696300 | 150 | 100.6 | DKK | 15090 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 09:09:14 | XCSE | 000058358 | B | DK0060696300 | 140 | 101.1 | DKK | 14154 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 09:09:19 | XCSE | 000058564 | B | DK0060696300 | 103 | 101 | DKK | 10403 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 09:13:38 | XCSE | 000076100 | B | DK0060696300 | 7 | 101.5 | DKK | 710.5 |

Share repurchase specification

From 31/08/2020 to 06/09/2020



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 | 02/09/2020 | 09:16:32 | XCSE | 000087542 | B | DK0060696300 | 7 | 101.5 | DKK | 710.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 09:16:32 | XCSE | 000087543 | B | DK0060696300 | 103 | 101.5 | DKK | 10454.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 09:22:41 | XCSE | 000109025 | B | DK0060696300 | 140 | 101.6 | DKK | 14224 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 09:22:41 | XCSE | 000109029 | B | DK0060696300 | 140 | 101.6 | DKK | 14224 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 09:43:53 | XCSE | 000165745 | B | DK0060696300 | 100 | 101 | DKK | 10100 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 09:43:53 | XCSE | 000165746 | B | DK0060696300 | 120 | 100.9 | DKK | 12108 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 09:48:16 | XCSE | 000178463 | B | DK0060696300 | 120 | 100.7 | DKK | 12084 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 09:51:03 | XCSE | 000185309 | B | DK0060696300 | 96 | 100.8 | DKK | 9676.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 09:51:07 | XCSE | 000185452 | B | DK0060696300 | 110 | 100.7 | DKK | 11077 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 09:58:23 | XCSE | 000200809 | B | DK0060696300 | 99 | 100.7 | DKK | 9969.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 10:02:56 | XCSE | 000208819 | B | DK0060696300 | 58 | 100.8 | DKK | 5846.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 10:02:56 | XCSE | 000208820 | B | DK0060696300 | 42 | 100.8 | DKK | 4233.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 10:22:08 | XCSE | 000253705 | B | DK0060696300 | 24 | 101 | DKK | 2424 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 10:22:08 | XCSE | 000253706 | B | DK0060696300 | 136 | 101 | DKK | 13736 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 10:24:15 | XCSE | 000257719 | B | DK0060696300 | 107 | 101 | DKK | 10807 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 10:24:15 | XCSE | 000257720 | B | DK0060696300 | 23 | 101 | DKK | 2323 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 10:25:10 | XCSE | 000259701 | B | DK0060696300 | 20 | 101 | DKK | 2020 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 10:25:11 | XCSE | 000259752 | B | DK0060696300 | 9 | 101 | DKK | 909 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 10:25:17 | XCSE | 000259962 | B | DK0060696300 | 151 | 101 | DKK | 15251 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 10:25:17 | XCSE | 000259963 | B | DK0060696300 | 150 | 101 | DKK | 15150 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 10:29:34 | XCSE | 000268280 | B | DK0060696300 | 150 | 100.9 | DKK | 15135 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 10:39:45 | XCSE | 000290487 | B | DK0060696300 | 600 | 100.8 | DKK | 60480 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 10:42:52 | XCSE | 000295908 | B | DK0060696300 | 120 | 100.7 | DKK | 12084 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 10:42:52 | XCSE | 000295909 | B | DK0060696300 | 140 | 100.7 | DKK | 14098 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 10:51:03 | XCSE | 000312938 | B | DK0060696300 | 140 | 100.7 | DKK | 14098 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 10:51:03 | XCSE | 000312939 | B | DK0060696300 | 10 | 100.7 | DKK | 1007 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 10:51:03 | XCSE | 000312940 | B | DK0060696300 | 140 | 100.7 | DKK | 14098 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 10:51:03 | XCSE | 000312941 | B | DK0060696300 | 50 | 100.7 | DKK | 5035 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 11:14:59 | XCSE | 000352061 | B | DK0060696300 | 140 | 100.9 | DKK | 14126 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 11:14:59 | XCSE | 000352066 | B | DK0060696300 | 140 | 100.9 | DKK | 14126 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 11:25:19 | XCSE | 000368929 | B | DK0060696300 | 58 | 101 | DKK | 5858 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 11:25:35 | XCSE | 000369245 | B | DK0060696300 | 72 | 101 | DKK | 7272 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 11:25:35 | XCSE | 000369246 | B | DK0060696300 | 150 | 101 | DKK | 15150 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 11:33:00 | XCSE | 000380098 | B | DK0060696300 | 170 | 101 | DKK | 17170 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 11:35:07 | XCSE | 000383299 | B | DK0060696300 | 22 | 101 | DKK | 2222 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 11:35:07 | XCSE | 000383300 | B | DK0060696300 | 45 | 101 | DKK | 4545 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 11:35:07 | XCSE | 000383301 | B | DK0060696300 | 63 | 101 | DKK | 6363 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 11:53:00 | XCSE | 000408502 | B | DK0060696300 | 27 | 101 | DKK | 2727 |

Share repurchase specification

From 31/08/2020 to 06/09/2020



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 | 02/09/2020 | 11:54:12 | XCSE | 000409939 | B | DK0060696300 | 133 | 101 | DKK | 13433 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 11:54:12 | XCSE | 000409940 | B | DK0060696300 | 150 | 101 | DKK | 15150 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 11:54:14 | XCSE | 000409980 | B | DK0060696300 | 130 | 100.9 | DKK | 13117 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 11:54:14 | XCSE | 000409982 | B | DK0060696300 | 120 | 100.9 | DKK | 12108 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 11:54:14 | XCSE | 000409983 | B | DK0060696300 | 120 | 100.9 | DKK | 12108 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 11:54:14 | XCSE | 000409984 | B | DK0060696300 | 130 | 100.9 | DKK | 13117 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 12:12:24 | XCSE | 000433146 | B | DK0060696300 | 36 | 101 | DKK | 3636 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 12:12:26 | XCSE | 000433183 | B | DK0060696300 | 104 | 101 | DKK | 10504 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 12:12:26 | XCSE | 000433184 | B | DK0060696300 | 130 | 101 | DKK | 13130 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 12:13:28 | XCSE | 000434639 | B | DK0060696300 | 140 | 101 | DKK | 14140 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 12:17:53 | XCSE | V000437402 | B | DK0060696300 | 10000 | 101 | DKK | 1010000 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 12:19:41 | XCSE | 000442139 | B | DK0060696300 | 76 | 100.9 | DKK | 7668.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 12:29:54 | XCSE | 000455025 | B | DK0060696300 | 63 | 100.9 | DKK | 6356.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 12:38:58 | XCSE | 000465906 | B | DK0060696300 | 110 | 100.8 | DKK | 11088 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 12:38:58 | XCSE | 000465909 | B | DK0060696300 | 94 | 100.8 | DKK | 9475.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 12:41:34 | XCSE | 000468871 | B | DK0060696300 | 81 | 100.7 | DKK | 8156.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 13:00:12 | XCSE | 000489906 | B | DK0060696300 | 80 | 100.7 | DKK | 8056 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 13:00:12 | XCSE | 000489907 | B | DK0060696300 | 74 | 100.7 | DKK | 7451.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 13:00:12 | XCSE | 000489908 | B | DK0060696300 | 75 | 100.7 | DKK | 7552.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 13:10:30 | XCSE | 000502130 | B | DK0060696300 | 83 | 100.6 | DKK | 8349.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 13:21:17 | XCSE | 000515617 | B | DK0060696300 | 70 | 100.4 | DKK | 7028 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 13:38:32 | XCSE | 000536467 | B | DK0060696300 | 86 | 100.5 | DKK | 8643 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 13:39:43 | XCSE | 000537842 | B | DK0060696300 | 83 | 100.4 | DKK | 8333.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 13:39:43 | XCSE | 000537843 | B | DK0060696300 | 50 | 100.4 | DKK | 5020 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 13:39:43 | XCSE | 000537844 | B | DK0060696300 | 18 | 100.4 | DKK | 1807.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 13:54:01 | XCSE | 000553550 | B | DK0060696300 | 44 | 100.4 | DKK | 4417.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 13:54:01 | XCSE | 000553551 | B | DK0060696300 | 24 | 100.4 | DKK | 2409.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 13:57:44 | XCSE | 000557005 | B | DK0060696300 | 73 | 100.4 | DKK | 7329.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:09:28 | XCSE | 000570829 | B | DK0060696300 | 170 | 100.5 | DKK | 17085 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:10:53 | XCSE | 000572730 | B | DK0060696300 | 81 | 100.4 | DKK | 8132.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:14:58 | XCSE | 000577219 | B | DK0060696300 | 88 | 100.3 | DKK | 8826.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:14:58 | XCSE | 000577220 | B | DK0060696300 | 1 | 100.3 | DKK | 100.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:14:58 | XCSE | 000577221 | B | DK0060696300 | 69 | 100.3 | DKK | 6920.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:14:58 | XCSE | 000577222 | B | DK0060696300 | 130 | 100.3 | DKK | 13039 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:14:58 | XCSE | 000577223 | B | DK0060696300 | 24 | 100.3 | DKK | 2407.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:14:58 | XCSE | 000577224 | B | DK0060696300 | 61 | 100.3 | DKK | 6118.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:14:58 | XCSE | 000577225 | B | DK0060696300 | 98 | 100.3 | DKK | 9829.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:14:58 | XCSE | 000577226 | B | DK0060696300 | 88 | 100.3 | DKK | 8826.4 |

Share repurchase specification

From 31/08/2020 to 06/09/2020



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 | 02/09/2020 | 14:14:58 | XCSE | 000577227 | B | DK0060696300 | 110 | 100.3 | DKK | 11033 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:14:58 | XCSE | 000577228 | B | DK0060696300 | 12 | 100.3 | DKK | 1203.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:14:58 | XCSE | 000577229 | B | DK0060696300 | 43 | 100.4 | DKK | 4317.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:14:58 | XCSE | 000577230 | B | DK0060696300 | 52 | 100.4 | DKK | 5220.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:14:58 | XCSE | 000577231 | B | DK0060696300 | 62 | 100.3 | DKK | 6218.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:14:58 | XCSE | 000577232 | B | DK0060696300 | 86 | 100.3 | DKK | 8625.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:14:58 | XCSE | 000577233 | B | DK0060696300 | 82 | 100.3 | DKK | 8224.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:30:00 | XCSE | 000595301 | B | DK0060696300 | 5 | 100.3 | DKK | 501.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:31:06 | XCSE | 000596767 | B | DK0060696300 | 24 | 100.3 | DKK | 2407.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:31:20 | XCSE | 000597368 | B | DK0060696300 | 46 | 100.3 | DKK | 4613.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:31:20 | XCSE | 000597369 | B | DK0060696300 | 130 | 100.3 | DKK | 13039 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:31:20 | XCSE | 000597372 | B | DK0060696300 | 76 | 100.3 | DKK | 7622.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:31:20 | XCSE | 000597373 | B | DK0060696300 | 23 | 100.3 | DKK | 2306.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:31:20 | XCSE | 000597374 | B | DK0060696300 | 61 | 100.3 | DKK | 6118.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:31:20 | XCSE | 000597375 | B | DK0060696300 | 74 | 100.3 | DKK | 7422.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:31:20 | XCSE | 000597376 | B | DK0060696300 | 68 | 100.3 | DKK | 6820.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:31:20 | XCSE | 000597377 | B | DK0060696300 | 92 | 100.3 | DKK | 9227.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:31:20 | XCSE | 000597378 | B | DK0060696300 | 150 | 100.3 | DKK | 15045 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:34:31 | XCSE | 000601417 | B | DK0060696300 | 110 | 100.2 | DKK | 11022 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:34:42 | XCSE | 000601599 | B | DK0060696300 | 89 | 100.1 | DKK | 8908.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 14:41:53 | XCSE | 000610453 | B | DK0060696300 | 72 | 100.1 | DKK | 7207.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 15:05:41 | XCSE | 000644230 | B | DK0060696300 | 5 | 100.3 | DKK | 501.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 15:05:52 | XCSE | 000644503 | B | DK0060696300 | 5 | 100.3 | DKK | 501.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 15:06:02 | XCSE | 000644675 | B | DK0060696300 | 5 | 100.3 | DKK | 501.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 15:06:11 | XCSE | 000644859 | B | DK0060696300 | 5 | 100.3 | DKK | 501.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 15:06:21 | XCSE | 000645132 | B | DK0060696300 | 5 | 100.3 | DKK | 501.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 15:06:31 | XCSE | 000645353 | B | DK0060696300 | 5 | 100.3 | DKK | 501.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 15:06:36 | XCSE | 000645430 | B | DK0060696300 | 8 | 100.3 | DKK | 802.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 15:09:51 | XCSE | 000649741 | B | DK0060696300 | 82 | 100.3 | DKK | 8224.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 15:09:51 | XCSE | 000649742 | B | DK0060696300 | 190 | 100.3 | DKK | 19057 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 15:09:51 | XCSE | 000649743 | B | DK0060696300 | 120 | 100.3 | DKK | 12036 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 15:09:51 | XCSE | 000649744 | B | DK0060696300 | 87 | 100.3 | DKK | 8726.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 15:09:51 | XCSE | 000649745 | B | DK0060696300 | 67 | 100.3 | DKK | 6720.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 15:09:51 | XCSE | 000649746 | B | DK0060696300 | 97 | 100.3 | DKK | 9729.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 15:09:51 | XCSE | 000649747 | B | DK0060696300 | 90 | 100.3 | DKK | 9027 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 15:09:51 | XCSE | 000649750 | B | DK0060696300 | 100 | 100.3 | DKK | 10030 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 15:09:51 | XCSE | 000649751 | B | DK0060696300 | 93 | 100.3 | DKK | 9327.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 15:09:51 | XCSE | 000649752 | B | DK0060696300 | 93 | 100.3 | DKK | 9327.9 |

Share repurchase specification

From 31/08/2020 to 06/09/2020



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 | 02/09/2020 | 15:09:51 | XCSE | 000649753 | B | DK0060696300 | 73 | 100.3 | DKK | 7321.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 15:10:35 | XCSE | 000650590 | B | DK0060696300 | 99 | 100.2 | DKK | 9919.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 15:10:35 | XCSE | 000650591 | B | DK0060696300 | 75 | 100.2 | DKK | 7515 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 15:10:49 | XCSE | 000650894 | B | DK0060696300 | 72 | 100.1 | DKK | 7207.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 15:10:49 | XCSE | 000650895 | B | DK0060696300 | 84 | 100.1 | DKK | 8408.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 15:10:49 | XCSE | 000650896 | B | DK0060696300 | 82 | 100.1 | DKK | 8208.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 15:10:49 | XCSE | 000650897 | B | DK0060696300 | 62 | 100.1 | DKK | 6206.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 15:12:40 | XCSE | 000652916 | B | DK0060696300 | 8 | 100.1 | DKK | 800.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 15:12:40 | XCSE | 000652917 | B | DK0060696300 | 77 | 100.1 | DKK | 7707.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 02/09/2020 | 16:57:04 | XCSE | V000837013 | B | DK0060696300 | 19045 | 99.96 | DKK | 1903726.773 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 03/09/2020 | 09:28:16 | XCSE | V000125245 | B | DK0060696300 | 2200 | 100.6 | DKK | 221347.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 03/09/2020 | 10:26:00 | XCSE | V000265258 | B | DK0060696300 | 2300 | 100.8 | DKK | 231774.22 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 03/09/2020 | 10:48:23 | XCSE | V000305640 | B | DK0060696300 | 1800 | 100.8 | DKK | 181441.08 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 03/09/2020 | 11:27:11 | XCSE | V000370531 | B | DK0060696300 | 1700 | 100.8 | DKK | 171423.92 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 03/09/2020 | 11:27:39 | XCSE | V000371094 | B | DK0060696300 | 5000 | 100.8 | DKK | 504000 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 09:02:10 | XCSE | 000041636 | B | DK0060696300 | 220 | 100.6 | DKK | 22132 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 09:07:48 | XCSE | 000076048 | B | DK0060696300 | 150 | 101.2 | DKK | 15180 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 09:08:21 | XCSE | 000078800 | B | DK0060696300 | 110 | 101 | DKK | 11110 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 09:12:11 | XCSE | 000097510 | B | DK0060696300 | 140 | 100.9 | DKK | 14126 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 09:12:33 | XCSE | 000099820 | B | DK0060696300 | 140 | 101.2 | DKK | 14168 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 09:15:01 | XCSE | 000109122 | B | DK0060696300 | 140 | 101.3 | DKK | 14182 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 09:19:24 | XCSE | 000124697 | B | DK0060696300 | 110 | 101.1 | DKK | 11121 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 09:19:24 | XCSE | 000124699 | B | DK0060696300 | 30 | 101.1 | DKK | 3033 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 09:21:27 | XCSE | 000132713 | B | DK0060696300 | 110 | 101.1 | DKK | 11121 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 09:22:03 | XCSE | 000134597 | B | DK0060696300 | 140 | 100.9 | DKK | 14126 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 09:26:09 | XCSE | 000147465 | B | DK0060696300 | 104 | 100.3 | DKK | 10431.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 09:26:10 | XCSE | 000147522 | B | DK0060696300 | 6 | 100.3 | DKK | 601.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 09:29:32 | XCSE | 000158803 | B | DK0060696300 | 120 | 100.5 | DKK | 12060 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 09:31:00 | XCSE | 000163788 | B | DK0060696300 | 1 | 100.4 | DKK | 100.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 09:31:48 | XCSE | 000166373 | B | DK0060696300 | 109 | 100.4 | DKK | 10943.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 09:33:38 | XCSE | 000171202 | B | DK0060696300 | 108 | 100.3 | DKK | 10832.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 09:38:34 | XCSE | 000184916 | B | DK0060696300 | 180 | 100.6 | DKK | 18108 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 09:38:34 | XCSE | 000184917 | B | DK0060696300 | 312 | 100.6 | DKK | 31387.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 09:38:34 | XCSE | 000184922 | B | DK0060696300 | 120 | 100.6 | DKK | 12072 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 09:42:26 | XCSE | 000193489 | B | DK0060696300 | 140 | 100.5 | DKK | 14070 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 09:42:26 | XCSE | 000193504 | B | DK0060696300 | 100 | 100.4 | DKK | 10040 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 09:56:35 | XCSE | 000227567 | B | DK0060696300 | 130 | 100.4 | DKK | 13052 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 09:56:35 | XCSE | 000227574 | B | DK0060696300 | 100 | 100.4 | DKK | 10040 |

Share repurchase specification

From 31/08/2020 to 06/09/2020



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 | 04/09/2020 | 09:56:35 | XCSE | 000227576 | B | DK0060696300 | 130 | 100.4 | DKK | 13052 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 10:05:41 | XCSE | 000247469 | B | DK0060696300 | 110 | 100.3 | DKK | 11033 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 10:05:41 | XCSE | 000247470 | B | DK0060696300 | 130 | 100.3 | DKK | 13039 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 10:05:41 | XCSE | 000247495 | B | DK0060696300 | 67 | 100.2 | DKK | 6713.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 10:05:41 | XCSE | 000247496 | B | DK0060696300 | 53 | 100.2 | DKK | 5310.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 10:08:07 | XCSE | 000252249 | B | DK0060696300 | 120 | 100 | DKK | 12000 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 10:12:30 | XCSE | 000260472 | B | DK0060696300 | 130 | 100.2 | DKK | 13026 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 10:12:30 | XCSE | 000260473 | B | DK0060696300 | 110 | 100.2 | DKK | 11022 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 10:16:54 | XCSE | 000270181 | B | DK0060696300 | 39 | 100.1 | DKK | 3903.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 10:16:54 | XCSE | 000270182 | B | DK0060696300 | 71 | 100.1 | DKK | 7107.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 10:26:06 | XCSE | 000287646 | B | DK0060696300 | 28 | 100.3 | DKK | 2808.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 10:26:06 | XCSE | 000287653 | B | DK0060696300 | 72 | 100.3 | DKK | 7221.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 10:36:30 | XCSE | 000305830 | B | DK0060696300 | 25 | 100.8 | DKK | 2520 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 10:36:55 | XCSE | 000306564 | B | DK0060696300 | 275 | 100.8 | DKK | 27720 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 10:47:05 | XCSE | 000322728 | B | DK0060696300 | 38 | 100.8 | DKK | 3830.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 10:47:05 | XCSE | 000322729 | B | DK0060696300 | 82 | 100.8 | DKK | 8265.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 10:51:05 | XCSE | 000329161 | B | DK0060696300 | 95 | 100.9 | DKK | 9585.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 10:54:51 | XCSE | 000336631 | B | DK0060696300 | 25 | 101.2 | DKK | 2530 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 10:55:02 | XCSE | 000337177 | B | DK0060696300 | 91 | 101 | DKK | 9191 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 10:55:03 | XCSE | 000337220 | B | DK0060696300 | 4 | 101 | DKK | 404 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 11:13:05 | XCSE | 000363510 | B | DK0060696300 | 90 | 100.9 | DKK | 9081 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 11:13:05 | XCSE | 000363513 | B | DK0060696300 | 153 | 100.9 | DKK | 15437.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 11:13:05 | XCSE | 000363514 | B | DK0060696300 | 47 | 100.9 | DKK | 4742.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 11:13:05 | XCSE | 000363518 | B | DK0060696300 | 96 | 100.9 | DKK | 9686.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 11:55:32 | XCSE | 000419581 | B | DK0060696300 | 73 | 100.9 | DKK | 7365.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 12:04:38 | XCSE | 000432487 | B | DK0060696300 | 83 | 101 | DKK | 8383 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 12:04:40 | XCSE | 000432512 | B | DK0060696300 | 6 | 101 | DKK | 606 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 12:04:40 | XCSE | 000432513 | B | DK0060696300 | 96 | 101 | DKK | 9696 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 12:04:40 | XCSE | 000432515 | B | DK0060696300 | 74 | 101 | DKK | 7474 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 12:08:48 | XCSE | 000438043 | B | DK0060696300 | 92 | 100.9 | DKK | 9282.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 12:08:48 | XCSE | 000438044 | B | DK0060696300 | 70 | 100.9 | DKK | 7063 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 12:08:48 | XCSE | 000438045 | B | DK0060696300 | 110 | 100.9 | DKK | 11099 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 12:08:48 | XCSE | 000438046 | B | DK0060696300 | 77 | 100.9 | DKK | 7769.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 12:08:48 | XCSE | 000438047 | B | DK0060696300 | 28 | 100.9 | DKK | 2825.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 12:08:48 | XCSE | 000438049 | B | DK0060696300 | 45 | 100.9 | DKK | 4540.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 12:08:48 | XCSE | 000438050 | B | DK0060696300 | 82 | 100.9 | DKK | 8273.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 12:08:48 | XCSE | 000438051 | B | DK0060696300 | 79 | 100.9 | DKK | 7971.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 12:08:48 | XCSE | 000438052 | B | DK0060696300 | 110 | 100.9 | DKK | 11099 |

Share repurchase specification

From 31/08/2020 to 06/09/2020



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 | 04/09/2020 | 12:08:48 | XCSE | 000438053 | B | DK0060696300 | 79 | 100.9 | DKK | 7971.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 12:08:48 | XCSE | 000438055 | B | DK0060696300 | 13 | 100.9 | DKK | 1311.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 12:08:48 | XCSE | 000438056 | B | DK0060696300 | 57 | 100.9 | DKK | 5751.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 12:08:48 | XCSE | 000438057 | B | DK0060696300 | 79 | 100.9 | DKK | 7971.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 12:08:48 | XCSE | 000438060 | B | DK0060696300 | 78 | 100.9 | DKK | 7870.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 12:08:48 | XCSE | 000438061 | B | DK0060696300 | 82 | 100.9 | DKK | 8273.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 12:08:48 | XCSE | 000438064 | B | DK0060696300 | 68 | 100.8 | DKK | 6854.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 12:16:02 | XCSE | 000448771 | B | DK0060696300 | 4 | 100.9 | DKK | 403.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 12:16:02 | XCSE | 000448778 | B | DK0060696300 | 71 | 100.8 | DKK | 7156.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 12:16:02 | XCSE | 000448784 | B | DK0060696300 | 93 | 100.8 | DKK | 9374.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 12:34:22 | XCSE | 000471264 | B | DK0060696300 | 83 | 100.7 | DKK | 8358.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 12:34:22 | XCSE | 000471265 | B | DK0060696300 | 135 | 100.7 | DKK | 13594.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 12:35:05 | XCSE | 000472039 | B | DK0060696300 | 73 | 100.9 | DKK | 7365.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 12:42:01 | XCSE | 000479716 | B | DK0060696300 | 10 | 100.8 | DKK | 1008 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:01:41 | XCSE | 000502715 | B | DK0060696300 | 85 | 101 | DKK | 8585 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:01:41 | XCSE | 000502716 | B | DK0060696300 | 89 | 101 | DKK | 8989 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:19:43 | XCSE | 000529978 | B | DK0060696300 | 96 | 101 | DKK | 9696 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:19:43 | XCSE | 000529979 | B | DK0060696300 | 54 | 101 | DKK | 5454 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:19:43 | XCSE | 000529980 | B | DK0060696300 | 20 | 101 | DKK | 2020 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:19:43 | XCSE | 000529981 | B | DK0060696300 | 99 | 101 | DKK | 9999 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:19:43 | XCSE | 000529984 | B | DK0060696300 | 81 | 101 | DKK | 8181 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:23:50 | XCSE | 000536779 | B | DK0060696300 | 70 | 100.9 | DKK | 7063 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:23:50 | XCSE | 000536780 | B | DK0060696300 | 80 | 100.9 | DKK | 8072 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:23:50 | XCSE | 000536781 | B | DK0060696300 | 81 | 100.9 | DKK | 8172.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:23:50 | XCSE | 000536784 | B | DK0060696300 | 92 | 100.9 | DKK | 9282.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:23:50 | XCSE | 000536786 | B | DK0060696300 | 72 | 100.9 | DKK | 7264.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:23:50 | XCSE | 000536788 | B | DK0060696300 | 80 | 100.9 | DKK | 8072 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:25:37 | XCSE | 000539108 | B | DK0060696300 | 100 | 100.8 | DKK | 10080 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:25:37 | XCSE | 000539110 | B | DK0060696300 | 81 | 100.8 | DKK | 8164.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:25:37 | XCSE | 000539111 | B | DK0060696300 | 81 | 100.8 | DKK | 8164.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:29:30 | XCSE | 000544325 | B | DK0060696300 | 85 | 100.7 | DKK | 8559.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:29:30 | XCSE | 000544326 | B | DK0060696300 | 27 | 100.7 | DKK | 2718.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:32:02 | XCSE | 000549081 | B | DK0060696300 | 54 | 100.7 | DKK | 5437.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:32:02 | XCSE | 000549084 | B | DK0060696300 | 73 | 100.7 | DKK | 7351.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:32:02 | XCSE | 000549088 | B | DK0060696300 | 74 | 100.7 | DKK | 7451.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:38:27 | XCSE | 000559991 | B | DK0060696300 | 30 | 100.7 | DKK | 3021 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:38:27 | XCSE | 000559992 | B | DK0060696300 | 54 | 100.7 | DKK | 5437.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:44:08 | XCSE | 000568022 | B | DK0060696300 | 84 | 100.5 | DKK | 8442 |

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 | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:44:08 | XCSE | 000568023 | B | DK0060696300 | 83 | 100.5 | DKK | 8341.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:44:08 | XCSE | 000568024 | B | DK0060696300 | 67 | 100.5 | DKK | 6733.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:44:08 | XCSE | 000568025 | B | DK0060696300 | 92 | 100.5 | DKK | 9246 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:44:08 | XCSE | 000568026 | B | DK0060696300 | 94 | 100.5 | DKK | 9447 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:44:08 | XCSE | 000568033 | B | DK0060696300 | 120 | 100.5 | DKK | 12060 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:44:08 | XCSE | 000568034 | B | DK0060696300 | 78 | 100.5 | DKK | 7839 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:44:08 | XCSE | 000568035 | B | DK0060696300 | 84 | 100.5 | DKK | 8442 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:44:08 | XCSE | 000568036 | B | DK0060696300 | 1 | 100.5 | DKK | 100.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:44:08 | XCSE | 000568037 | B | DK0060696300 | 89 | 100.5 | DKK | 8944.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:45:42 | XCSE | 000570071 | B | DK0060696300 | 96 | 100.3 | DKK | 9628.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:51:15 | XCSE | 000579307 | B | DK0060696300 | 86 | 100.3 | DKK | 8625.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:51:15 | XCSE | 000579308 | B | DK0060696300 | 6 | 100.3 | DKK | 601.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 13:55:58 | XCSE | 000586134 | B | DK0060696300 | 37 | 100.3 | DKK | 3711.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:23:00 | XCSE | 000862162 | B | DK0060696300 | 125 | 101.5 | DKK | 12687.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:23:00 | XCSE | 000862163 | B | DK0060696300 | 125 | 101.5 | DKK | 12687.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:23:05 | XCSE | 000862417 | B | DK0060696300 | 190 | 101.5 | DKK | 19285 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:24:14 | XCSE | 000866163 | B | DK0060696300 | 62 | 101.5 | DKK | 6293 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:24:14 | XCSE | 000866164 | B | DK0060696300 | 156 | 101.5 | DKK | 15834 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:24:14 | XCSE | 000866165 | B | DK0060696300 | 2 | 101.5 | DKK | 203 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:28:22 | XCSE | 000879768 | B | DK0060696300 | 100 | 101.4 | DKK | 10140 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:28:22 | XCSE | 000879769 | B | DK0060696300 | 130 | 101.4 | DKK | 13182 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:29:09 | XCSE | 000881960 | B | DK0060696300 | 220 | 101.4 | DKK | 22308 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:30:30 | XCSE | 000887640 | B | DK0060696300 | 140 | 101.3 | DKK | 14182 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:30:30 | XCSE | 000887641 | B | DK0060696300 | 10 | 101.3 | DKK | 1013 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:30:30 | XCSE | 000887642 | B | DK0060696300 | 100 | 101.3 | DKK | 10130 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:30:30 | XCSE | 000887647 | B | DK0060696300 | 130 | 101.3 | DKK | 13169 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:32:51 | XCSE | 000894522 | B | DK0060696300 | 150 | 101.3 | DKK | 15195 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:35:45 | XCSE | 000903410 | B | DK0060696300 | 180 | 101.2 | DKK | 18216 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:35:45 | XCSE | 000903411 | B | DK0060696300 | 170 | 101.2 | DKK | 17204 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:35:45 | XCSE | 000903412 | B | DK0060696300 | 170 | 101.2 | DKK | 17204 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:35:45 | XCSE | 000903414 | B | DK0060696300 | 190 | 101.2 | DKK | 19228 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:36:00 | XCSE | 000905081 | B | DK0060696300 | 130 | 101 | DKK | 13130 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:37:48 | XCSE | 000915244 | B | DK0060696300 | 110 | 100.8 | DKK | 11088 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:46:11 | XCSE | 000951805 | B | DK0060696300 | 160 | 101 | DKK | 16160 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:50:10 | XCSE | 000968227 | B | DK0060696300 | 320 | 101.2 | DKK | 32384 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:50:27 | XCSE | 000969456 | B | DK0060696300 | 91 | 101.2 | DKK | 9209.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:50:51 | XCSE | 000970891 | B | DK0060696300 | 119 | 101.3 | DKK | 12054.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:50:54 | XCSE | 000971147 | B | DK0060696300 | 240 | 101.3 | DKK | 24312 |

Share repurchase specification

From 31/08/2020 to 06/09/2020



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 | 04/09/2020 | 16:50:56 | XCSE | 000971214 | B | DK0060696300 | 150 | 101.3 | DKK | 15195 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:50:56 | XCSE | 000971215 | B | DK0060696300 | 30 | 101.3 | DKK | 3039 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:51:12 | XCSE | 000972281 | B | DK0060696300 | 350 | 101.3 | DKK | 35455 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:52:56 | XCSE | 000978423 | B | DK0060696300 | 240 | 101.4 | DKK | 24336 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:54:41 | XCSE | 000984566 | B | DK0060696300 | 77 | 101.4 | DKK | 7807.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:54:41 | XCSE | 000984567 | B | DK0060696300 | 88 | 101.4 | DKK | 8923.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:54:41 | XCSE | 000984568 | B | DK0060696300 | 42 | 101.4 | DKK | 4258.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:54:41 | XCSE | 000984569 | B | DK0060696300 | 150 | 101.4 | DKK | 15210 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:54:41 | XCSE | 000984570 | B | DK0060696300 | 97 | 101.4 | DKK | 9835.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:54:41 | XCSE | 000984571 | B | DK0060696300 | 160 | 101.4 | DKK | 16224 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:54:41 | XCSE | 000984572 | B | DK0060696300 | 240 | 101.4 | DKK | 24336 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:54:41 | XCSE | 000984573 | B | DK0060696300 | 180 | 101.4 | DKK | 18252 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 04/09/2020 | 16:54:41 | XCSE | 000984574 | B | DK0060696300 | 150 | 101.4 | DKK | 15210 |