

Share repurchase specification

From 14/09/2020 to 20/09/2020



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 | 14/09/2020 | 16:57:04 | XCSE | V000720776 | B | DK0060696300 | 25000 | 94.3885 | DKK | 2359712.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 15/09/2020 | 16:55:27 | XCSE | V000770940 | B | DK0060696300 | 25000 | 94.5015 | DKK | 2362537.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 09:14:48 | XCSE | 000074072 | B | DK0060696300 | 73 | 94.9 | DKK | 6927.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 09:14:48 | XCSE | 000074076 | B | DK0060696300 | 177 | 94.9 | DKK | 16797.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 09:18:00 | XCSE | 000083961 | B | DK0060696300 | 190 | 94.65 | DKK | 17983.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 09:18:00 | XCSE | 000083978 | B | DK0060696300 | 170 | 94.65 | DKK | 16090.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 09:25:04 | XCSE | 000100839 | B | DK0060696300 | 230 | 94.5 | DKK | 21735 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 09:27:06 | XCSE | 000105466 | B | DK0060696300 | 142 | 94.65 | DKK | 13440.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 09:27:06 | XCSE | 000105467 | B | DK0060696300 | 88 | 94.65 | DKK | 8329.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 09:27:06 | XCSE | 000105478 | B | DK0060696300 | 168 | 94.6 | DKK | 15892.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 09:28:25 | XCSE | 000108331 | B | DK0060696300 | 2 | 94.6 | DKK | 189.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 09:30:05 | XCSE | 000112357 | B | DK0060696300 | 260 | 94.6 | DKK | 24596 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 09:32:58 | XCSE | 000119340 | B | DK0060696300 | 62 | 94.55 | DKK | 5862.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 09:33:57 | XCSE | 000121580 | B | DK0060696300 | 448 | 94.55 | DKK | 42358.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 09:33:57 | XCSE | 000121581 | B | DK0060696300 | 590 | 94.55 | DKK | 55784.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 09:36:03 | XCSE | 000126313 | B | DK0060696300 | 200 | 94.65 | DKK | 18930 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 09:39:53 | XCSE | 000134653 | B | DK0060696300 | 180 | 94.7 | DKK | 17046 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 09:46:03 | XCSE | 000147893 | B | DK0060696300 | 230 | 94.7 | DKK | 21781 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 09:46:31 | XCSE | 000149007 | B | DK0060696300 | 250 | 94.75 | DKK | 23687.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 09:54:47 | XCSE | 000164747 | B | DK0060696300 | 106 | 94.6 | DKK | 10027.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 09:55:06 | XCSE | 000165574 | B | DK0060696300 | 74 | 94.6 | DKK | 7000.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 09:55:06 | XCSE | 000165580 | B | DK0060696300 | 220 | 94.55 | DKK | 20801 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 10:05:10 | XCSE | 000182584 | B | DK0060696300 | 240 | 94.6 | DKK | 22704 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 10:05:10 | XCSE | 000182585 | B | DK0060696300 | 91 | 94.65 | DKK | 8613.15 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 10:05:10 | XCSE | 000182586 | B | DK0060696300 | 109 | 94.65 | DKK | 10316.85 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 10:05:11 | XCSE | 000182593 | B | DK0060696300 | 200 | 94.65 | DKK | 18930 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 10:11:07 | XCSE | 000192322 | B | DK0060696300 | 78 | 94.6 | DKK | 7378.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 10:11:07 | XCSE | 000192323 | B | DK0060696300 | 142 | 94.6 | DKK | 13433.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 10:11:47 | XCSE | 000193366 | B | DK0060696300 | 77 | 94.55 | DKK | 7280.35 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 10:11:47 | XCSE | 000193367 | B | DK0060696300 | 123 | 94.55 | DKK | 11629.65 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 10:15:47 | XCSE | 000199241 | B | DK0060696300 | 121 | 94.6 | DKK | 11446.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 10:15:47 | XCSE | 000199242 | B | DK0060696300 | 69 | 94.6 | DKK | 6527.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 10:15:47 | XCSE | 000199254 | B | DK0060696300 | 8 | 94.55 | DKK | 756.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 10:15:47 | XCSE | 000199255 | B | DK0060696300 | 192 | 94.55 | DKK | 18153.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 10:20:54 | XCSE | 000206827 | B | DK0060696300 | 44 | 94.65 | DKK | 4164.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 10:20:54 | XCSE | 000206828 | B | DK0060696300 | 136 | 94.65 | DKK | 12872.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 10:34:53 | XCSE | 000229189 | B | DK0060696300 | 180 | 94.8 | DKK | 17064 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 10:34:58 | XCSE | 000229319 | B | DK0060696300 | 200 | 94.75 | DKK | 18950 |

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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 | 16/09/2020 | 10:34:58 | XCSE | 000229320 | B | DK0060696300 | 170 | 94.75 | DKK | 16107.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 10:40:41 | XCSE | 000237121 | B | DK0060696300 | 550 | 94.55 | DKK | 52002.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 10:46:51 | XCSE | 000245723 | B | DK0060696300 | 170 | 94.65 | DKK | 16090.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 11:07:52 | XCSE | 000279602 | B | DK0060696300 | 228 | 94.65 | DKK | 21580.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 11:07:52 | XCSE | 000279603 | B | DK0060696300 | 182 | 94.65 | DKK | 17226.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 11:16:12 | XCSE | 000291327 | B | DK0060696300 | 120 | 94.75 | DKK | 11370 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 11:16:12 | XCSE | 000291328 | B | DK0060696300 | 100 | 94.75 | DKK | 9475 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 11:16:12 | XCSE | 000291330 | B | DK0060696300 | 200 | 94.75 | DKK | 18950 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 11:26:09 | XCSE | 000304294 | B | DK0060696300 | 170 | 95 | DKK | 16150 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 11:30:09 | XCSE | 000309060 | B | DK0060696300 | 190 | 95 | DKK | 18050 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 11:38:34 | XCSE | 000319576 | B | DK0060696300 | 200 | 95.05 | DKK | 19010 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 11:38:34 | XCSE | 000319583 | B | DK0060696300 | 200 | 94.95 | DKK | 18990 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 11:47:21 | XCSE | 000330429 | B | DK0060696300 | 88 | 95 | DKK | 8360 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 11:47:21 | XCSE | 000330430 | B | DK0060696300 | 7 | 95 | DKK | 665 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 11:52:16 | XCSE | 000336259 | B | DK0060696300 | 20 | 95.1 | DKK | 1902 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 11:52:16 | XCSE | 000336260 | B | DK0060696300 | 79 | 95.1 | DKK | 7512.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 11:52:16 | XCSE | 000336261 | B | DK0060696300 | 13 | 95.1 | DKK | 1236.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 11:52:16 | XCSE | 000336262 | B | DK0060696300 | 88 | 95.1 | DKK | 8368.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 11:52:18 | XCSE | 000336321 | B | DK0060696300 | 80 | 95.2 | DKK | 7616 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 11:52:18 | XCSE | 000336322 | B | DK0060696300 | 15 | 95.2 | DKK | 1428 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 11:54:00 | XCSE | 000338494 | B | DK0060696300 | 9 | 95.15 | DKK | 856.35 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 11:54:00 | XCSE | 000338495 | B | DK0060696300 | 32 | 95.15 | DKK | 3044.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 11:57:52 | XCSE | 000342982 | B | DK0060696300 | 82 | 95.15 | DKK | 7802.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 11:57:52 | XCSE | 000342983 | B | DK0060696300 | 77 | 95.15 | DKK | 7326.55 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 11:57:52 | XCSE | 000342984 | B | DK0060696300 | 180 | 95.15 | DKK | 17127 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 11:57:56 | XCSE | 000343089 | B | DK0060696300 | 170 | 95.15 | DKK | 16175.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 12:01:33 | XCSE | 000347683 | B | DK0060696300 | 125 | 95.3 | DKK | 11912.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 12:01:33 | XCSE | 000347685 | B | DK0060696300 | 48 | 95.3 | DKK | 4574.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 12:01:49 | XCSE | 000347970 | B | DK0060696300 | 37 | 95.3 | DKK | 3526.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 12:01:49 | XCSE | 000347971 | B | DK0060696300 | 200 | 95.3 | DKK | 19060 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 12:12:19 | XCSE | 000360276 | B | DK0060696300 | 200 | 95.3 | DKK | 19060 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 12:12:19 | XCSE | 000360277 | B | DK0060696300 | 50 | 95.3 | DKK | 4765 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 12:12:19 | XCSE | 000360278 | B | DK0060696300 | 140 | 95.3 | DKK | 13342 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 12:12:19 | XCSE | 000360279 | B | DK0060696300 | 180 | 95.3 | DKK | 17154 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 12:12:19 | XCSE | 000360281 | B | DK0060696300 | 41 | 95.3 | DKK | 3907.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 12:12:19 | XCSE | 000360282 | B | DK0060696300 | 159 | 95.3 | DKK | 15152.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 12:13:27 | XCSE | 000361854 | B | DK0060696300 | 180 | 95.4 | DKK | 17172 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 12:18:13 | XCSE | 000367326 | B | DK0060696300 | 41 | 95.45 | DKK | 3913.45 |

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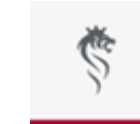


SCANDINAVIAN TOBACCO GROUP

| 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 | 16/09/2020 | 12:18:13 | XCSE | 000367327 | B | DK0060696300 | 139 | 95.45 | DKK | 13267.55 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 12:26:19 | XCSE | 000376968 | B | DK0060696300 | 13 | 95.4 | DKK | 1240.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 12:26:19 | XCSE | 000376972 | B | DK0060696300 | 157 | 95.4 | DKK | 14977.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 12:26:20 | XCSE | 000376973 | B | DK0060696300 | 155 | 95.4 | DKK | 14787 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 12:32:39 | XCSE | 000384405 | B | DK0060696300 | 65 | 95.4 | DKK | 6201 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 12:32:39 | XCSE | 000384406 | B | DK0060696300 | 35 | 95.4 | DKK | 3339 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 12:37:44 | XCSE | 000390298 | B | DK0060696300 | 320 | 95.45 | DKK | 30544 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 12:37:44 | XCSE | 000390299 | B | DK0060696300 | 135 | 95.4 | DKK | 12879 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 12:37:44 | XCSE | 000390300 | B | DK0060696300 | 77 | 95.4 | DKK | 7345.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 12:37:44 | XCSE | 000390301 | B | DK0060696300 | 115 | 95.4 | DKK | 10971 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 12:37:44 | XCSE | 000390302 | B | DK0060696300 | 88 | 95.45 | DKK | 8399.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 12:37:44 | XCSE | 000390305 | B | DK0060696300 | 124 | 95.4 | DKK | 11829.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 12:37:44 | XCSE | 000390306 | B | DK0060696300 | 46 | 95.4 | DKK | 4388.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 12:45:09 | XCSE | 000397872 | B | DK0060696300 | 180 | 95.4 | DKK | 17172 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 12:50:22 | XCSE | 000403073 | B | DK0060696300 | 180 | 95.45 | DKK | 17181 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 13:03:08 | XCSE | 000416889 | B | DK0060696300 | 170 | 95.45 | DKK | 16226.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 13:03:08 | XCSE | 000416890 | B | DK0060696300 | 132 | 95.4 | DKK | 12592.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 13:03:08 | XCSE | 000416891 | B | DK0060696300 | 23 | 95.4 | DKK | 2194.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 13:03:08 | XCSE | 000416892 | B | DK0060696300 | 45 | 95.4 | DKK | 4293 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 13:03:08 | XCSE | 000416893 | B | DK0060696300 | 170 | 95.4 | DKK | 16218 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 13:23:13 | XCSE | 000440838 | B | DK0060696300 | 10 | 95.45 | DKK | 954.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 13:23:13 | XCSE | 000440839 | B | DK0060696300 | 160 | 95.45 | DKK | 15272 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 13:23:13 | XCSE | 000440840 | B | DK0060696300 | 190 | 95.45 | DKK | 18135.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 13:23:15 | XCSE | 000440875 | B | DK0060696300 | 190 | 95.4 | DKK | 18126 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 13:23:15 | XCSE | 000440877 | B | DK0060696300 | 190 | 95.4 | DKK | 18126 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 13:29:02 | XCSE | 000447162 | B | DK0060696300 | 73 | 95.3 | DKK | 6956.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 13:29:02 | XCSE | 000447163 | B | DK0060696300 | 58 | 95.3 | DKK | 5527.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 13:29:02 | XCSE | 000447164 | B | DK0060696300 | 69 | 95.3 | DKK | 6575.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 13:32:29 | XCSE | 000450817 | B | DK0060696300 | 13 | 95.3 | DKK | 1238.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 13:32:29 | XCSE | 000450818 | B | DK0060696300 | 59 | 95.3 | DKK | 5622.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 13:33:07 | XCSE | 000451434 | B | DK0060696300 | 15 | 95.3 | DKK | 1429.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 13:48:02 | XCSE | 000468488 | B | DK0060696300 | 16 | 95.4 | DKK | 1526.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 14:09:44 | XCSE | 000492684 | B | DK0060696300 | 147 | 95.65 | DKK | 14060.55 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 14:09:44 | XCSE | 000492685 | B | DK0060696300 | 403 | 95.65 | DKK | 38546.95 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 14:09:45 | XCSE | 000492708 | B | DK0060696300 | 180 | 95.65 | DKK | 17217 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 16/09/2020 | 14:20:04 | XCSE | 000503562 | B | DK0060696300 | 190 | 95.85 | DKK | 18211.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 09:05:24 | XCSE | 000050046 | B | DK0060696300 | 360 | 95 | DKK | 34200 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 09:05:24 | XCSE | 000050047 | B | DK0060696300 | 240 | 95 | DKK | 22800 |

Share repurchase specification

From 14/09/2020 to 20/09/2020



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 | 17/09/2020 | 09:30:49 | XCSE | 000129000 | B | DK0060696300 | 110 | 94.85 | DKK | 10433.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 09:30:49 | XCSE | 000129001 | B | DK0060696300 | 130 | 94.85 | DKK | 12330.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 09:30:49 | XCSE | 000129003 | B | DK0060696300 | 150 | 94.8 | DKK | 14220 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 09:31:02 | XCSE | 000129651 | B | DK0060696300 | 48 | 94.75 | DKK | 4548 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 09:31:02 | XCSE | 000129659 | B | DK0060696300 | 52 | 94.75 | DKK | 4927 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 09:31:02 | XCSE | 000129673 | B | DK0060696300 | 120 | 94.75 | DKK | 11370 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 09:32:00 | XCSE | 000131666 | B | DK0060696300 | 150 | 94.7 | DKK | 14205 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 09:32:00 | XCSE | 000131667 | B | DK0060696300 | 100 | 94.7 | DKK | 9470 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 10:09:28 | XCSE | 000206710 | B | DK0060696300 | 150 | 94.95 | DKK | 14242.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 10:09:28 | XCSE | 000206711 | B | DK0060696300 | 130 | 94.95 | DKK | 12343.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 10:09:28 | XCSE | 000206712 | B | DK0060696300 | 130 | 94.95 | DKK | 12343.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 10:09:28 | XCSE | 000206713 | B | DK0060696300 | 120 | 94.95 | DKK | 11394 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 10:14:53 | XCSE | 000215986 | B | DK0060696300 | 120 | 94.95 | DKK | 11394 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 10:18:32 | XCSE | 000222029 | B | DK0060696300 | 650 | 95 | DKK | 61750 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 10:18:32 | XCSE | 000222032 | B | DK0060696300 | 120 | 94.95 | DKK | 11394 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 10:34:51 | XCSE | 000248562 | B | DK0060696300 | 110 | 95 | DKK | 10450 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 10:34:54 | XCSE | 000248633 | B | DK0060696300 | 120 | 94.9 | DKK | 11388 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 10:34:54 | XCSE | 000248634 | B | DK0060696300 | 9 | 94.9 | DKK | 854.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 10:38:00 | XCSE | 000253849 | B | DK0060696300 | 35 | 95 | DKK | 3325 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 10:38:00 | XCSE | 000253850 | B | DK0060696300 | 19 | 95 | DKK | 1805 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 10:38:00 | XCSE | 000253851 | B | DK0060696300 | 86 | 95 | DKK | 8170 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 10:38:49 | XCSE | 000255151 | B | DK0060696300 | 152 | 94.95 | DKK | 14432.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 10:38:50 | XCSE | 000255171 | B | DK0060696300 | 258 | 94.95 | DKK | 24497.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 12:10:41 | XCSE | 000380237 | B | DK0060696300 | 140 | 95 | DKK | 13300 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 12:10:41 | XCSE | 000380238 | B | DK0060696300 | 120 | 95 | DKK | 11400 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 12:10:41 | XCSE | 000380242 | B | DK0060696300 | 52 | 94.95 | DKK | 4937.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 12:10:41 | XCSE | 000380243 | B | DK0060696300 | 58 | 94.95 | DKK | 5507.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 12:10:41 | XCSE | 000380246 | B | DK0060696300 | 101 | 94.9 | DKK | 9584.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 12:10:41 | XCSE | 000380247 | B | DK0060696300 | 140 | 94.9 | DKK | 13286 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 13:49:56 | XCSE | 000499962 | B | DK0060696300 | 79 | 95 | DKK | 7505 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 13:49:56 | XCSE | 000499963 | B | DK0060696300 | 51 | 95 | DKK | 4845 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 13:49:56 | XCSE | 000499964 | B | DK0060696300 | 69 | 95 | DKK | 6555 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 13:49:56 | XCSE | 000499965 | B | DK0060696300 | 121 | 95 | DKK | 11495 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 13:49:56 | XCSE | 000499966 | B | DK0060696300 | 130 | 95 | DKK | 12350 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 13:49:56 | XCSE | 000499967 | B | DK0060696300 | 110 | 95 | DKK | 10450 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 13:49:56 | XCSE | 000499968 | B | DK0060696300 | 110 | 95 | DKK | 10450 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 14:01:45 | XCSE | 000512719 | B | DK0060696300 | 2 | 95 | DKK | 190 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 14:01:45 | XCSE | 000512720 | B | DK0060696300 | 38 | 95 | DKK | 3610 |

Share repurchase specification

From 14/09/2020 to 20/09/2020



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 | 17/09/2020 | 14:01:45 | XCSE | 000512721 | B | DK0060696300 | 38 | 95 | DKK | 3610 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 14:01:45 | XCSE | 000512722 | B | DK0060696300 | 32 | 95 | DKK | 3040 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 14:01:45 | XCSE | 000512723 | B | DK0060696300 | 110 | 95 | DKK | 10450 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 14:01:45 | XCSE | 000512727 | B | DK0060696300 | 110 | 95 | DKK | 10450 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:03:31 | XCSE | 000591269 | B | DK0060696300 | 100 | 95 | DKK | 9500 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:03:31 | XCSE | 000591270 | B | DK0060696300 | 220 | 95 | DKK | 20900 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:03:31 | XCSE | 000591271 | B | DK0060696300 | 400 | 95 | DKK | 38000 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:03:31 | XCSE | 000591272 | B | DK0060696300 | 120 | 95 | DKK | 11400 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:03:31 | XCSE | 000591273 | B | DK0060696300 | 120 | 95 | DKK | 11400 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:03:31 | XCSE | 000591274 | B | DK0060696300 | 130 | 95 | DKK | 12350 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:03:31 | XCSE | 000591275 | B | DK0060696300 | 100 | 95 | DKK | 9500 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:03:31 | XCSE | 000591276 | B | DK0060696300 | 100 | 94.95 | DKK | 9495 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:03:31 | XCSE | 000591277 | B | DK0060696300 | 68 | 94.95 | DKK | 6456.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:03:31 | XCSE | 000591278 | B | DK0060696300 | 74 | 94.95 | DKK | 7026.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:03:31 | XCSE | 000591279 | B | DK0060696300 | 48 | 94.95 | DKK | 4557.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:03:31 | XCSE | 000591280 | B | DK0060696300 | 110 | 94.95 | DKK | 10444.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:03:31 | XCSE | 000591281 | B | DK0060696300 | 110 | 94.95 | DKK | 10444.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:03:31 | XCSE | 000591282 | B | DK0060696300 | 140 | 94.95 | DKK | 13293 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:03:31 | XCSE | 000591283 | B | DK0060696300 | 110 | 94.95 | DKK | 10444.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:03:31 | XCSE | 000591284 | B | DK0060696300 | 130 | 94.95 | DKK | 12343.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:03:31 | XCSE | 000591285 | B | DK0060696300 | 150 | 94.95 | DKK | 14242.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:04:00 | XCSE | 000591836 | B | DK0060696300 | 10 | 94.95 | DKK | 949.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:22:48 | XCSE | 000619582 | B | DK0060696300 | 100 | 95 | DKK | 9500 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:22:48 | XCSE | 000619583 | B | DK0060696300 | 120 | 95 | DKK | 11400 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:24:02 | XCSE | 000621377 | B | DK0060696300 | 78 | 94.95 | DKK | 7406.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:34:55 | XCSE | 000641273 | B | DK0060696300 | 160 | 95 | DKK | 15200 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:34:56 | XCSE | 000641286 | B | DK0060696300 | 110 | 95 | DKK | 10450 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:34:56 | XCSE | 000641287 | B | DK0060696300 | 44 | 95 | DKK | 4180 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:34:56 | XCSE | 000641288 | B | DK0060696300 | 9 | 95 | DKK | 855 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:34:56 | XCSE | 000641289 | B | DK0060696300 | 75 | 95 | DKK | 7125 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:34:56 | XCSE | 000641290 | B | DK0060696300 | 32 | 95 | DKK | 3040 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:39:13 | XCSE | 000651302 | B | DK0060696300 | 150 | 95 | DKK | 14250 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:42:22 | XCSE | 000657116 | B | DK0060696300 | 32 | 94.95 | DKK | 3038.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:42:22 | XCSE | 000657118 | B | DK0060696300 | 45 | 94.95 | DKK | 4272.75 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:42:22 | XCSE | 000657119 | B | DK0060696300 | 55 | 94.95 | DKK | 5222.25 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:42:22 | XCSE | 000657120 | B | DK0060696300 | 12 | 94.95 | DKK | 1139.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:42:22 | XCSE | 000657121 | B | DK0060696300 | 98 | 94.95 | DKK | 9305.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:42:22 | XCSE | 000657122 | B | DK0060696300 | 110 | 94.95 | DKK | 10444.5 |

Share repurchase specification

From 14/09/2020 to 20/09/2020



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 | 17/09/2020 | 15:42:22 | XCSE | 000657123 | B | DK0060696300 | 130 | 94.95 | DKK | 12343.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:42:22 | XCSE | 000657124 | B | DK0060696300 | 130 | 94.95 | DKK | 12343.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:42:22 | XCSE | 000657125 | B | DK0060696300 | 120 | 94.95 | DKK | 11394 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:42:22 | XCSE | 000657126 | B | DK0060696300 | 20 | 94.95 | DKK | 1899 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:42:22 | XCSE | 000657127 | B | DK0060696300 | 100 | 94.95 | DKK | 9495 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:42:22 | XCSE | 000657128 | B | DK0060696300 | 150 | 94.95 | DKK | 14242.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:42:22 | XCSE | 000657129 | B | DK0060696300 | 120 | 94.95 | DKK | 11394 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:57:25 | XCSE | 000685762 | B | DK0060696300 | 112 | 94.85 | DKK | 10623.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:57:25 | XCSE | 000685763 | B | DK0060696300 | 38 | 94.85 | DKK | 3604.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:57:25 | XCSE | 000685764 | B | DK0060696300 | 150 | 94.85 | DKK | 14227.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:57:25 | XCSE | 000685765 | B | DK0060696300 | 112 | 94.85 | DKK | 10623.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:57:25 | XCSE | 000685766 | B | DK0060696300 | 88 | 94.85 | DKK | 8346.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:57:25 | XCSE | 000685767 | B | DK0060696300 | 120 | 94.85 | DKK | 11382 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:57:25 | XCSE | 000685768 | B | DK0060696300 | 50 | 94.85 | DKK | 4742.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:57:25 | XCSE | 000685769 | B | DK0060696300 | 170 | 94.85 | DKK | 16124.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:57:25 | XCSE | 000685770 | B | DK0060696300 | 150 | 94.85 | DKK | 14227.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:57:25 | XCSE | 000685771 | B | DK0060696300 | 30 | 94.85 | DKK | 2845.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:57:25 | XCSE | 000685772 | B | DK0060696300 | 120 | 94.85 | DKK | 11382 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 15:57:25 | XCSE | 000685773 | B | DK0060696300 | 110 | 94.85 | DKK | 10433.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:04:28 | XCSE | 000699557 | B | DK0060696300 | 120 | 94.95 | DKK | 11394 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:04:28 | XCSE | 000699558 | B | DK0060696300 | 119 | 94.95 | DKK | 11299.05 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:04:28 | XCSE | 000699559 | B | DK0060696300 | 11 | 94.95 | DKK | 1044.45 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:07:40 | XCSE | 000706687 | B | DK0060696300 | 120 | 94.95 | DKK | 11394 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:07:40 | XCSE | 000706692 | B | DK0060696300 | 130 | 94.85 | DKK | 12330.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:07:40 | XCSE | 000706693 | B | DK0060696300 | 104 | 94.85 | DKK | 9864.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:29:10 | XCSE | 000750611 | B | DK0060696300 | 120 | 95 | DKK | 11400 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:29:10 | XCSE | 000750628 | B | DK0060696300 | 86 | 95 | DKK | 8170 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:29:10 | XCSE | 000750629 | B | DK0060696300 | 54 | 95 | DKK | 5130 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:29:10 | XCSE | 000750631 | B | DK0060696300 | 210 | 95 | DKK | 19950 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:29:10 | XCSE | 000750632 | B | DK0060696300 | 140 | 95 | DKK | 13300 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:29:11 | XCSE | 000750644 | B | DK0060696300 | 26 | 95 | DKK | 2470 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:29:11 | XCSE | 000750651 | B | DK0060696300 | 114 | 95 | DKK | 10830 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:31:33 | XCSE | 000756364 | B | DK0060696300 | 52 | 94.95 | DKK | 4937.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:31:50 | XCSE | 000756797 | B | DK0060696300 | 91 | 95 | DKK | 8645 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:31:50 | XCSE | 000756798 | B | DK0060696300 | 67 | 95 | DKK | 6365 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:31:50 | XCSE | 000756799 | B | DK0060696300 | 12 | 95 | DKK | 1140 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:39:54 | XCSE | 000775158 | B | DK0060696300 | 200 | 95 | DKK | 19000 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:39:54 | XCSE | 000775159 | B | DK0060696300 | 140 | 95 | DKK | 13300 |

Share repurchase specification

From 14/09/2020 to 20/09/2020



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 | 17/09/2020 | 16:39:54 | XCSE | 000775161 | B | DK0060696300 | 120 | 95 | DKK | 11400 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:39:54 | XCSE | 000775162 | B | DK0060696300 | 108 | 94.95 | DKK | 10254.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:39:54 | XCSE | 000775163 | B | DK0060696300 | 30 | 94.95 | DKK | 2848.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:39:54 | XCSE | 000775164 | B | DK0060696300 | 130 | 94.95 | DKK | 12343.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:39:54 | XCSE | 000775166 | B | DK0060696300 | 130 | 94.95 | DKK | 12343.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:39:54 | XCSE | 000775167 | B | DK0060696300 | 180 | 94.95 | DKK | 17091 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:39:55 | XCSE | 000775186 | B | DK0060696300 | 90 | 94.95 | DKK | 8545.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:39:55 | XCSE | 000775187 | B | DK0060696300 | 70 | 94.95 | DKK | 6646.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:39:55 | XCSE | 000775188 | B | DK0060696300 | 16 | 94.95 | DKK | 1519.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:39:55 | XCSE | 000775189 | B | DK0060696300 | 11 | 94.95 | DKK | 1044.45 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:39:58 | XCSE | 000775252 | B | DK0060696300 | 22 | 94.95 | DKK | 2088.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:39:58 | XCSE | 000775253 | B | DK0060696300 | 121 | 94.95 | DKK | 11488.95 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:39:58 | XCSE | 000775254 | B | DK0060696300 | 120 | 94.95 | DKK | 11394 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:41:25 | XCSE | 000777529 | B | DK0060696300 | 21 | 94.9 | DKK | 1992.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:41:34 | XCSE | 000777791 | B | DK0060696300 | 92 | 94.9 | DKK | 8730.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:42:13 | XCSE | 000778954 | B | DK0060696300 | 27 | 94.9 | DKK | 2562.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:45:33 | XCSE | 000786258 | B | DK0060696300 | 66 | 94.85 | DKK | 6260.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:45:33 | XCSE | 000786259 | B | DK0060696300 | 140 | 94.85 | DKK | 13279 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:45:33 | XCSE | 000786261 | B | DK0060696300 | 230 | 94.85 | DKK | 21815.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:45:33 | XCSE | 000786262 | B | DK0060696300 | 110 | 94.85 | DKK | 10433.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:50:05 | XCSE | 000795697 | B | DK0060696300 | 5 | 94.95 | DKK | 474.75 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:50:05 | XCSE | 000795698 | B | DK0060696300 | 185 | 94.95 | DKK | 17565.75 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:50:05 | XCSE | 000795699 | B | DK0060696300 | 120 | 94.95 | DKK | 11394 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:54:55 | XCSE | 000806256 | B | DK0060696300 | 77 | 94.95 | DKK | 7311.15 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:54:55 | XCSE | 000806257 | B | DK0060696300 | 30 | 94.95 | DKK | 2848.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:54:55 | XCSE | 000806259 | B | DK0060696300 | 63 | 94.95 | DKK | 5981.85 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 17/09/2020 | 16:54:55 | XCSE | 000806260 | B | DK0060696300 | 24 | 94.95 | DKK | 2278.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:06:39 | XCSE | 000046062 | B | DK0060696300 | 150 | 95.2 | DKK | 14280 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:06:39 | XCSE | 000046073 | B | DK0060696300 | 25 | 94.95 | DKK | 2373.75 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:06:39 | XCSE | 000046074 | B | DK0060696300 | 85 | 94.95 | DKK | 8070.75 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:06:39 | XCSE | 000046086 | B | DK0060696300 | 220 | 94.9 | DKK | 20878 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:11:09 | XCSE | 000062524 | B | DK0060696300 | 140 | 95.35 | DKK | 13349 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:13:08 | XCSE | 000069417 | B | DK0060696300 | 21 | 95.2 | DKK | 1999.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:13:08 | XCSE | 000069418 | B | DK0060696300 | 119 | 95.2 | DKK | 11328.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:16:23 | XCSE | 000080503 | B | DK0060696300 | 140 | 95.25 | DKK | 13335 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:17:14 | XCSE | 000082722 | B | DK0060696300 | 110 | 95.1 | DKK | 10461 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:21:50 | XCSE | 000096057 | B | DK0060696300 | 98 | 95.2 | DKK | 9329.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:21:50 | XCSE | 000096058 | B | DK0060696300 | 42 | 95.2 | DKK | 3998.4 |

Share repurchase specification

From 14/09/2020 to 20/09/2020



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 | 18/09/2020 | 09:24:50 | XCSE | 000104187 | B | DK0060696300 | 83 | 95.2 | DKK | 7901.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:24:50 | XCSE | 000104188 | B | DK0060696300 | 19 | 95.2 | DKK | 1808.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:24:50 | XCSE | 000104189 | B | DK0060696300 | 38 | 95.2 | DKK | 3617.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:31:26 | XCSE | 000122585 | B | DK0060696300 | 110 | 95.2 | DKK | 10472 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:31:26 | XCSE | 000122589 | B | DK0060696300 | 29 | 95.1 | DKK | 2757.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:31:26 | XCSE | 000122590 | B | DK0060696300 | 91 | 95.1 | DKK | 8654.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:31:28 | XCSE | 000122749 | B | DK0060696300 | 110 | 95.05 | DKK | 10455.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:33:20 | XCSE | 000128394 | B | DK0060696300 | 218 | 94.9 | DKK | 20688.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:33:20 | XCSE | 000128395 | B | DK0060696300 | 382 | 94.9 | DKK | 36251.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:41:03 | XCSE | 000146001 | B | DK0060696300 | 1 | 94.8 | DKK | 94.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:48:26 | XCSE | 000160859 | B | DK0060696300 | 119 | 94.8 | DKK | 11281.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:48:26 | XCSE | 000160860 | B | DK0060696300 | 50 | 94.8 | DKK | 4740 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:52:03 | XCSE | 000168774 | B | DK0060696300 | 20 | 94.8 | DKK | 1896 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:55:44 | XCSE | 000175892 | B | DK0060696300 | 72 | 94.95 | DKK | 6836.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:55:44 | XCSE | 000175893 | B | DK0060696300 | 68 | 94.95 | DKK | 6456.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:55:44 | XCSE | 000175894 | B | DK0060696300 | 30 | 94.95 | DKK | 2848.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:55:44 | XCSE | 000175895 | B | DK0060696300 | 110 | 94.95 | DKK | 10444.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:55:44 | XCSE | 000175896 | B | DK0060696300 | 115 | 94.8 | DKK | 10902 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:55:44 | XCSE | 000175897 | B | DK0060696300 | 15 | 94.8 | DKK | 1422 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:55:44 | XCSE | 000175898 | B | DK0060696300 | 130 | 94.8 | DKK | 12324 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:57:04 | XCSE | 000178263 | B | DK0060696300 | 90 | 94.7 | DKK | 8523 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 09:57:04 | XCSE | 000178264 | B | DK0060696300 | 30 | 94.7 | DKK | 2841 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 10:10:52 | XCSE | 000202564 | B | DK0060696300 | 130 | 94.75 | DKK | 12317.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 10:11:48 | XCSE | 000203948 | B | DK0060696300 | 115 | 94.75 | DKK | 10896.25 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 10:11:48 | XCSE | 000203949 | B | DK0060696300 | 5 | 94.75 | DKK | 473.75 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 10:12:36 | XCSE | 000205374 | B | DK0060696300 | 89 | 94.8 | DKK | 8437.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 10:12:36 | XCSE | 000205375 | B | DK0060696300 | 21 | 94.8 | DKK | 1990.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 10:15:16 | XCSE | 000210281 | B | DK0060696300 | 110 | 94.75 | DKK | 10422.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 10:15:16 | XCSE | 000210287 | B | DK0060696300 | 36 | 94.75 | DKK | 3411 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 10:15:16 | XCSE | 000210288 | B | DK0060696300 | 94 | 94.75 | DKK | 8906.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 10:15:16 | XCSE | 000210310 | B | DK0060696300 | 110 | 94.75 | DKK | 10422.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 10:31:09 | XCSE | 000238176 | B | DK0060696300 | 120 | 94.4 | DKK | 11328 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 10:32:44 | XCSE | 000240934 | B | DK0060696300 | 93 | 94.3 | DKK | 8769.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 10:42:14 | XCSE | 000256850 | B | DK0060696300 | 85 | 94.25 | DKK | 8011.25 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 10:42:21 | XCSE | 000256980 | B | DK0060696300 | 21 | 94.2 | DKK | 1978.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 10:42:29 | XCSE | 000257138 | B | DK0060696300 | 61 | 94.2 | DKK | 5746.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 10:42:29 | XCSE | 000257139 | B | DK0060696300 | 228 | 94.2 | DKK | 21477.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 10:42:29 | XCSE | 000257140 | B | DK0060696300 | 102 | 94.2 | DKK | 9608.4 |

Share repurchase specification

From 14/09/2020 to 20/09/2020

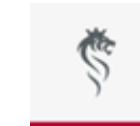


SCANDINAVIAN TOBACCO GROUP

| 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 | 18/09/2020 | 10:48:01 | XCSE | 000266164 | B | DK0060696300 | 84 | 94.2 | DKK | 7912.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 10:48:02 | XCSE | 000266178 | B | DK0060696300 | 97 | 94.15 | DKK | 9132.55 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 10:50:31 | XCSE | 000270245 | B | DK0060696300 | 69 | 94.1 | DKK | 6492.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 10:51:18 | XCSE | 000271754 | B | DK0060696300 | 120 | 94.05 | DKK | 11286 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 10:54:06 | XCSE | 000276270 | B | DK0060696300 | 83 | 93.85 | DKK | 7789.55 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 10:54:06 | XCSE | 000276276 | B | DK0060696300 | 95 | 93.85 | DKK | 8915.75 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 10:58:41 | XCSE | 000283329 | B | DK0060696300 | 85 | 93.8 | DKK | 7973 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 10:58:41 | XCSE | 000283330 | B | DK0060696300 | 88 | 93.8 | DKK | 8254.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 10:58:41 | XCSE | 000283331 | B | DK0060696300 | 96 | 93.8 | DKK | 9004.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:02:47 | XCSE | 000289472 | B | DK0060696300 | 89 | 93.9 | DKK | 8357.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:31:09 | XCSE | 000335156 | B | DK0060696300 | 86 | 94 | DKK | 8084 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:31:23 | XCSE | 000335583 | B | DK0060696300 | 110 | 93.95 | DKK | 10334.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:31:23 | XCSE | 000335584 | B | DK0060696300 | 120 | 93.95 | DKK | 11274 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:31:23 | XCSE | 000335585 | B | DK0060696300 | 110 | 93.95 | DKK | 10334.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:31:23 | XCSE | 000335586 | B | DK0060696300 | 85 | 93.95 | DKK | 7985.75 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:31:24 | XCSE | 000335645 | B | DK0060696300 | 92 | 93.95 | DKK | 8643.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:31:24 | XCSE | 000335646 | B | DK0060696300 | 84 | 93.95 | DKK | 7891.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:31:24 | XCSE | 000335647 | B | DK0060696300 | 84 | 93.95 | DKK | 7891.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:31:24 | XCSE | 000335669 | B | DK0060696300 | 86 | 93.95 | DKK | 8079.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:31:24 | XCSE | 000335670 | B | DK0060696300 | 91 | 93.95 | DKK | 8549.45 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:32:27 | XCSE | 000337120 | B | DK0060696300 | 100 | 93.85 | DKK | 9385 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:32:27 | XCSE | 000337121 | B | DK0060696300 | 150 | 93.85 | DKK | 14077.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:32:27 | XCSE | 000337122 | B | DK0060696300 | 74 | 93.85 | DKK | 6944.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:32:27 | XCSE | 000337123 | B | DK0060696300 | 69 | 93.85 | DKK | 6475.65 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:32:27 | XCSE | 000337126 | B | DK0060696300 | 69 | 93.8 | DKK | 6472.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:43:26 | XCSE | 000352489 | B | DK0060696300 | 96 | 93.65 | DKK | 8990.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:43:26 | XCSE | 000352490 | B | DK0060696300 | 83 | 93.65 | DKK | 7772.95 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:43:26 | XCSE | 000352491 | B | DK0060696300 | 5 | 93.65 | DKK | 468.25 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:43:26 | XCSE | 000352492 | B | DK0060696300 | 20 | 93.65 | DKK | 1873 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:43:26 | XCSE | 000352493 | B | DK0060696300 | 63 | 93.65 | DKK | 5899.95 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:43:26 | XCSE | 000352494 | B | DK0060696300 | 37 | 93.65 | DKK | 3465.05 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:48:46 | XCSE | 000360081 | B | DK0060696300 | 73 | 93.75 | DKK | 6843.75 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:49:08 | XCSE | 000360530 | B | DK0060696300 | 79 | 93.65 | DKK | 7398.35 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:49:08 | XCSE | 000360531 | B | DK0060696300 | 4 | 93.65 | DKK | 374.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:50:02 | XCSE | 000364024 | B | DK0060696300 | 91 | 93.55 | DKK | 8513.05 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:54:42 | XCSE | 000401127 | B | DK0060696300 | 75 | 93.35 | DKK | 7001.25 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:54:42 | XCSE | 000401128 | B | DK0060696300 | 68 | 93.35 | DKK | 6347.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 11:59:30 | XCSE | 000437567 | B | DK0060696300 | 92 | 93.25 | DKK | 8579 |

Share repurchase specification

From 14/09/2020 to 20/09/2020

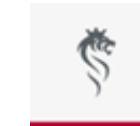


SCANDINAVIAN TOBACCO GROUP

| 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 | 18/09/2020 | 12:17:01 | XCSE | 000464268 | B | DK0060696300 | 100 | 93.65 | DKK | 9365 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 12:17:01 | XCSE | 000464269 | B | DK0060696300 | 3 | 93.65 | DKK | 280.95 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 12:17:01 | XCSE | 000464270 | B | DK0060696300 | 3 | 93.65 | DKK | 280.95 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 12:17:01 | XCSE | 000464271 | B | DK0060696300 | 83 | 93.65 | DKK | 7772.95 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 12:17:01 | XCSE | 000464272 | B | DK0060696300 | 80 | 93.65 | DKK | 7492 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 12:17:29 | XCSE | 000464900 | B | DK0060696300 | 73 | 93.5 | DKK | 6825.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 12:17:29 | XCSE | 000464908 | B | DK0060696300 | 73 | 93.45 | DKK | 6821.85 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 12:17:29 | XCSE | 000464909 | B | DK0060696300 | 58 | 93.45 | DKK | 5420.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 12:17:29 | XCSE | 000464910 | B | DK0060696300 | 21 | 93.45 | DKK | 1962.45 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 12:17:29 | XCSE | 000464911 | B | DK0060696300 | 71 | 93.45 | DKK | 6634.95 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 12:23:58 | XCSE | 000473213 | B | DK0060696300 | 97 | 93.6 | DKK | 9079.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 12:23:58 | XCSE | 000473214 | B | DK0060696300 | 3 | 93.6 | DKK | 280.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 12:23:58 | XCSE | 000473215 | B | DK0060696300 | 100 | 93.6 | DKK | 9360 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 12:23:58 | XCSE | 000473218 | B | DK0060696300 | 86 | 93.6 | DKK | 8049.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 12:23:58 | XCSE | 000473219 | B | DK0060696300 | 74 | 93.6 | DKK | 6926.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 12:25:52 | XCSE | 000475251 | B | DK0060696300 | 77 | 93.6 | DKK | 7207.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 12:30:07 | XCSE | 000479835 | B | DK0060696300 | 81 | 93.5 | DKK | 7573.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 12:30:07 | XCSE | 000479839 | B | DK0060696300 | 75 | 93.5 | DKK | 7012.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 12:44:19 | XCSE | 000496949 | B | DK0060696300 | 120 | 93.7 | DKK | 11244 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 12:44:19 | XCSE | 000496950 | B | DK0060696300 | 89 | 93.7 | DKK | 8339.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 12:44:19 | XCSE | 000496956 | B | DK0060696300 | 83 | 93.6 | DKK | 7768.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 12:44:19 | XCSE | 000496957 | B | DK0060696300 | 68 | 93.6 | DKK | 6364.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 12:44:20 | XCSE | 000496963 | B | DK0060696300 | 77 | 93.5 | DKK | 7199.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 12:48:05 | XCSE | 000501269 | B | DK0060696300 | 100 | 93.45 | DKK | 9345 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:00:02 | XCSE | 000515659 | B | DK0060696300 | 72 | 93.45 | DKK | 6728.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:00:02 | XCSE | 000515660 | B | DK0060696300 | 88 | 93.45 | DKK | 8223.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:00:02 | XCSE | 000515661 | B | DK0060696300 | 85 | 93.45 | DKK | 7943.25 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:00:04 | XCSE | 000515784 | B | DK0060696300 | 73 | 93.35 | DKK | 6814.55 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:00:04 | XCSE | 000515785 | B | DK0060696300 | 3 | 93.35 | DKK | 280.05 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:00:04 | XCSE | 000515786 | B | DK0060696300 | 85 | 93.35 | DKK | 7934.75 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:00:04 | XCSE | 000515787 | B | DK0060696300 | 77 | 93.35 | DKK | 7187.95 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:13:27 | XCSE | 000532363 | B | DK0060696300 | 49 | 93.55 | DKK | 4583.95 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:13:27 | XCSE | 000532364 | B | DK0060696300 | 24 | 93.55 | DKK | 2245.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:13:27 | XCSE | 000532365 | B | DK0060696300 | 96 | 93.55 | DKK | 8980.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:13:27 | XCSE | 000532367 | B | DK0060696300 | 77 | 93.55 | DKK | 7203.35 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:14:05 | XCSE | 000532949 | B | DK0060696300 | 80 | 93.45 | DKK | 7476 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:23:22 | XCSE | 000546494 | B | DK0060696300 | 87 | 93.45 | DKK | 8130.15 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:23:31 | XCSE | 000546676 | B | DK0060696300 | 92 | 93.4 | DKK | 8592.8 |

Share repurchase specification

From 14/09/2020 to 20/09/2020



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 | 18/09/2020 | 13:23:31 | XCSE | 000546677 | B | DK0060696300 | 72 | 93.4 | DKK | 6724.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:23:31 | XCSE | 000546680 | B | DK0060696300 | 48 | 93.35 | DKK | 4480.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:23:31 | XCSE | 000546681 | B | DK0060696300 | 45 | 93.35 | DKK | 4200.75 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:37:24 | XCSE | 000567307 | B | DK0060696300 | 130 | 93.55 | DKK | 12161.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:37:24 | XCSE | 000567309 | B | DK0060696300 | 500 | 93.45 | DKK | 46725 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:37:24 | XCSE | 000567311 | B | DK0060696300 | 76 | 93.45 | DKK | 7102.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:37:24 | XCSE | 000567312 | B | DK0060696300 | 82 | 93.45 | DKK | 7662.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:37:24 | XCSE | 000567313 | B | DK0060696300 | 100 | 93.45 | DKK | 9345 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:37:24 | XCSE | 000567314 | B | DK0060696300 | 289 | 93.45 | DKK | 27007.05 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:39:09 | XCSE | 000570055 | B | DK0060696300 | 75 | 93.5 | DKK | 7012.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:46:08 | XCSE | 000577604 | B | DK0060696300 | 86 | 93.5 | DKK | 8041 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:46:17 | XCSE | 000577770 | B | DK0060696300 | 13 | 93.5 | DKK | 1215.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:46:26 | XCSE | 000577952 | B | DK0060696300 | 76 | 93.5 | DKK | 7106 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:47:20 | XCSE | 000578908 | B | DK0060696300 | 192 | 93.45 | DKK | 17942.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:47:20 | XCSE | 000578909 | B | DK0060696300 | 308 | 93.45 | DKK | 28782.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:47:20 | XCSE | 000578910 | B | DK0060696300 | 14 | 93.45 | DKK | 1308.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:47:20 | XCSE | 000578911 | B | DK0060696300 | 83 | 93.45 | DKK | 7756.35 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:47:20 | XCSE | 000578913 | B | DK0060696300 | 87 | 93.45 | DKK | 8130.15 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:47:20 | XCSE | 000578914 | B | DK0060696300 | 400 | 93.45 | DKK | 37380 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:47:20 | XCSE | 000578915 | B | DK0060696300 | 100 | 93.45 | DKK | 9345 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:47:20 | XCSE | 000578916 | B | DK0060696300 | 300 | 93.45 | DKK | 28035 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:47:20 | XCSE | 000578917 | B | DK0060696300 | 78 | 93.45 | DKK | 7289.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:47:20 | XCSE | 000578918 | B | DK0060696300 | 400 | 93.45 | DKK | 37380 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:47:20 | XCSE | 000578919 | B | DK0060696300 | 22 | 93.45 | DKK | 2055.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:47:20 | XCSE | 000578920 | B | DK0060696300 | 78 | 93.45 | DKK | 7289.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:47:36 | XCSE | 000579298 | B | DK0060696300 | 400 | 93.45 | DKK | 37380 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:47:36 | XCSE | 000579299 | B | DK0060696300 | 100 | 93.45 | DKK | 9345 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:47:36 | XCSE | 000579300 | B | DK0060696300 | 500 | 93.45 | DKK | 46725 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:47:36 | XCSE | 000579301 | B | DK0060696300 | 797 | 93.45 | DKK | 74479.65 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:47:36 | XCSE | 000579302 | B | DK0060696300 | 500 | 93.45 | DKK | 46725 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:47:36 | XCSE | 000579303 | B | DK0060696300 | 36 | 93.45 | DKK | 3364.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:50:54 | XCSE | 000583280 | B | DK0060696300 | 82 | 93.5 | DKK | 7667 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:51:19 | XCSE | 000583850 | B | DK0060696300 | 86 | 93.45 | DKK | 8036.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:51:19 | XCSE | 000583851 | B | DK0060696300 | 3 | 93.45 | DKK | 280.35 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:51:19 | XCSE | 000583852 | B | DK0060696300 | 72 | 93.45 | DKK | 6728.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:51:19 | XCSE | 000583853 | B | DK0060696300 | 82 | 93.45 | DKK | 7662.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:55:32 | XCSE | 000590409 | B | DK0060696300 | 78 | 93.3 | DKK | 7277.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:55:32 | XCSE | 000590410 | B | DK0060696300 | 22 | 93.3 | DKK | 2052.6 |

Share repurchase specification

From 14/09/2020 to 20/09/2020



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 | 18/09/2020 | 13:55:32 | XCSE | 000590418 | B | DK0060696300 | 78 | 93.3 | DKK | 7277.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:57:09 | XCSE | 000592682 | B | DK0060696300 | 13 | 93.35 | DKK | 1213.55 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:59:43 | XCSE | 000595790 | B | DK0060696300 | 74 | 93.35 | DKK | 6907.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:59:43 | XCSE | 000595791 | B | DK0060696300 | 9 | 93.35 | DKK | 840.15 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:59:43 | XCSE | 000595792 | B | DK0060696300 | 8 | 93.35 | DKK | 746.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 13:59:43 | XCSE | 000595793 | B | DK0060696300 | 52 | 93.35 | DKK | 4854.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:07:37 | XCSE | 000606823 | B | DK0060696300 | 110 | 93.35 | DKK | 10268.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:07:37 | XCSE | 000606830 | B | DK0060696300 | 68 | 93.3 | DKK | 6344.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:07:37 | XCSE | 000606831 | B | DK0060696300 | 100 | 93.3 | DKK | 9330 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:08:10 | XCSE | 000607440 | B | DK0060696300 | 40 | 93.35 | DKK | 3734 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:08:10 | XCSE | 000607441 | B | DK0060696300 | 48 | 93.35 | DKK | 4480.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:08:10 | XCSE | 000607442 | B | DK0060696300 | 110 | 93.35 | DKK | 10268.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:08:10 | XCSE | 000607443 | B | DK0060696300 | 91 | 93.35 | DKK | 8494.85 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:08:10 | XCSE | 000607444 | B | DK0060696300 | 100 | 93.35 | DKK | 9335 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:09:09 | XCSE | 000608739 | B | DK0060696300 | 16 | 93.35 | DKK | 1493.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:15:35 | XCSE | 000617781 | B | DK0060696300 | 47 | 93.45 | DKK | 4392.15 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:17:45 | XCSE | 000620756 | B | DK0060696300 | 5 | 93.45 | DKK | 467.25 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:17:45 | XCSE | 000620757 | B | DK0060696300 | 174 | 93.45 | DKK | 16260.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:17:45 | XCSE | 000620758 | B | DK0060696300 | 14 | 93.45 | DKK | 1308.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:17:45 | XCSE | 000620759 | B | DK0060696300 | 33 | 93.45 | DKK | 3083.85 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:17:45 | XCSE | 000620760 | B | DK0060696300 | 81 | 93.45 | DKK | 7569.45 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:17:45 | XCSE | 000620761 | B | DK0060696300 | 180 | 93.45 | DKK | 16821 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:17:45 | XCSE | 000620762 | B | DK0060696300 | 93 | 93.45 | DKK | 8690.85 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:17:45 | XCSE | 000620763 | B | DK0060696300 | 88 | 93.45 | DKK | 8223.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:17:45 | XCSE | 000620764 | B | DK0060696300 | 95 | 93.45 | DKK | 8877.75 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:18:06 | XCSE | 000621165 | B | DK0060696300 | 86 | 93.45 | DKK | 8036.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:21:07 | XCSE | 000624877 | B | DK0060696300 | 75 | 93.5 | DKK | 7012.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:21:07 | XCSE | 000624878 | B | DK0060696300 | 5 | 93.5 | DKK | 467.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:34:31 | XCSE | 000642589 | B | DK0060696300 | 90 | 93.35 | DKK | 8401.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:34:31 | XCSE | 000642590 | B | DK0060696300 | 77 | 93.35 | DKK | 7187.95 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:34:31 | XCSE | 000642591 | B | DK0060696300 | 90 | 93.3 | DKK | 8397 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:34:31 | XCSE | 000642592 | B | DK0060696300 | 61 | 93.3 | DKK | 5691.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:34:31 | XCSE | 000642593 | B | DK0060696300 | 39 | 93.3 | DKK | 3638.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:34:31 | XCSE | 000642594 | B | DK0060696300 | 67 | 93.3 | DKK | 6251.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:34:31 | XCSE | 000642595 | B | DK0060696300 | 82 | 93.3 | DKK | 7650.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:34:31 | XCSE | 000642597 | B | DK0060696300 | 110 | 93.3 | DKK | 10263 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:41:23 | XCSE | 000652434 | B | DK0060696300 | 78 | 93.25 | DKK | 7273.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:51:22 | XCSE | 000665433 | B | DK0060696300 | 80 | 93.3 | DKK | 7464 |

Share repurchase specification

From 14/09/2020 to 20/09/2020



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 | 18/09/2020 | 14:51:22 | XCSE | 000665434 | B | DK0060696300 | 90 | 93.3 | DKK | 8397 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:51:22 | XCSE | 000665436 | B | DK0060696300 | 85 | 93.3 | DKK | 7930.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:52:03 | XCSE | 000666245 | B | DK0060696300 | 42 | 93.3 | DKK | 3918.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:57:22 | XCSE | 000674103 | B | DK0060696300 | 56 | 93.35 | DKK | 5227.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:57:22 | XCSE | 000674104 | B | DK0060696300 | 32 | 93.35 | DKK | 2987.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:57:22 | XCSE | 000674105 | B | DK0060696300 | 74 | 93.35 | DKK | 6907.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 14:57:22 | XCSE | 000674106 | B | DK0060696300 | 9 | 93.35 | DKK | 840.15 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:00:05 | XCSE | 000678540 | B | DK0060696300 | 85 | 93.35 | DKK | 7934.75 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:00:05 | XCSE | 000678541 | B | DK0060696300 | 82 | 93.35 | DKK | 7654.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:00:05 | XCSE | 000678542 | B | DK0060696300 | 98 | 93.35 | DKK | 9148.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:00:05 | XCSE | 000678543 | B | DK0060696300 | 42 | 93.35 | DKK | 3920.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:00:05 | XCSE | 000678544 | B | DK0060696300 | 31 | 93.35 | DKK | 2893.85 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:00:05 | XCSE | 000678558 | B | DK0060696300 | 100 | 93.35 | DKK | 9335 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:00:11 | XCSE | 000678649 | B | DK0060696300 | 40 | 93.3 | DKK | 3732 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:00:11 | XCSE | 000678650 | B | DK0060696300 | 100 | 93.3 | DKK | 9330 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:00:11 | XCSE | 000678651 | B | DK0060696300 | 21 | 93.3 | DKK | 1959.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:00:18 | XCSE | 000678803 | B | DK0060696300 | 9 | 93.3 | DKK | 839.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:05:45 | XCSE | 000686618 | B | DK0060696300 | 160 | 93.3 | DKK | 14928 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:05:45 | XCSE | 000686619 | B | DK0060696300 | 89 | 93.3 | DKK | 8303.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:05:45 | XCSE | 000686620 | B | DK0060696300 | 83 | 93.3 | DKK | 7743.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:05:45 | XCSE | 000686621 | B | DK0060696300 | 92 | 93.3 | DKK | 8583.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:08:27 | XCSE | 000690723 | B | DK0060696300 | 79 | 93.25 | DKK | 7366.75 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:10:02 | XCSE | 000692895 | B | DK0060696300 | 67 | 93.2 | DKK | 6244.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:10:02 | XCSE | 000692896 | B | DK0060696300 | 69 | 93.2 | DKK | 6430.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:10:02 | XCSE | 000692900 | B | DK0060696300 | 83 | 93.2 | DKK | 7735.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:19:45 | XCSE | 000708138 | B | DK0060696300 | 98 | 93.2 | DKK | 9133.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:21:46 | XCSE | 000711313 | B | DK0060696300 | 98 | 93.15 | DKK | 9128.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:26:35 | XCSE | 000718256 | B | DK0060696300 | 85 | 93.15 | DKK | 7917.75 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:28:03 | XCSE | 000720507 | B | DK0060696300 | 100 | 93.1 | DKK | 9310 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:28:03 | XCSE | 000720508 | B | DK0060696300 | 89 | 93.1 | DKK | 8285.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:28:03 | XCSE | 000720509 | B | DK0060696300 | 80 | 93.1 | DKK | 7448 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:28:03 | XCSE | 000720511 | B | DK0060696300 | 70 | 93.1 | DKK | 6517 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:28:03 | XCSE | 000720512 | B | DK0060696300 | 79 | 93.1 | DKK | 7354.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:28:03 | XCSE | 000720514 | B | DK0060696300 | 89 | 93.1 | DKK | 8285.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:28:07 | XCSE | 000720651 | B | DK0060696300 | 100 | 93.1 | DKK | 9310 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:33:24 | XCSE | 000732054 | B | DK0060696300 | 96 | 93.1 | DKK | 8937.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:33:24 | XCSE | 000732055 | B | DK0060696300 | 14 | 93.1 | DKK | 1303.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:33:24 | XCSE | 000732056 | B | DK0060696300 | 100 | 93.1 | DKK | 9310 |

Share repurchase specification

From 14/09/2020 to 20/09/2020



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 | 18/09/2020 | 15:33:24 | XCSE | 000732064 | B | DK0060696300 | 92 | 93.1 | DKK | 8565.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:34:21 | XCSE | 000733931 | B | DK0060696300 | 81 | 93.1 | DKK | 7541.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:34:21 | XCSE | 000733932 | B | DK0060696300 | 2 | 93.1 | DKK | 186.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:34:21 | XCSE | 000733933 | B | DK0060696300 | 128 | 93.1 | DKK | 11916.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:40:31 | XCSE | 000745769 | B | DK0060696300 | 76 | 93.05 | DKK | 7071.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:43:10 | XCSE | 000750052 | B | DK0060696300 | 74 | 93 | DKK | 6882 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:43:10 | XCSE | 000750053 | B | DK0060696300 | 96 | 93 | DKK | 8928 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:43:10 | XCSE | 000750054 | B | DK0060696300 | 75 | 93 | DKK | 6975 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:43:10 | XCSE | 000750055 | B | DK0060696300 | 98 | 93 | DKK | 9114 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:43:10 | XCSE | 000750056 | B | DK0060696300 | 79 | 93 | DKK | 7347 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:43:10 | XCSE | 000750057 | B | DK0060696300 | 95 | 93 | DKK | 8835 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:50:29 | XCSE | 000763987 | B | DK0060696300 | 73 | 93.15 | DKK | 6799.95 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:50:29 | XCSE | 000763988 | B | DK0060696300 | 9 | 93.15 | DKK | 838.35 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:50:29 | XCSE | 000763998 | B | DK0060696300 | 99 | 93.15 | DKK | 9221.85 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:50:31 | XCSE | 000764088 | B | DK0060696300 | 130 | 93.1 | DKK | 12103 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:50:31 | XCSE | 000764120 | B | DK0060696300 | 30 | 93.1 | DKK | 2793 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:50:31 | XCSE | 000764121 | B | DK0060696300 | 33 | 93.1 | DKK | 3072.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:50:31 | XCSE | 000764122 | B | DK0060696300 | 24 | 93.1 | DKK | 2234.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:50:31 | XCSE | 000764155 | B | DK0060696300 | 95 | 93.1 | DKK | 8844.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:58:02 | XCSE | 000778357 | B | DK0060696300 | 100 | 93 | DKK | 9300 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:58:02 | XCSE | 000778358 | B | DK0060696300 | 77 | 93 | DKK | 7161 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:58:02 | XCSE | 000778359 | B | DK0060696300 | 74 | 93 | DKK | 6882 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:58:03 | XCSE | 000778394 | B | DK0060696300 | 99 | 93 | DKK | 9207 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:58:03 | XCSE | 000778395 | B | DK0060696300 | 19 | 93 | DKK | 1767 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 15:58:03 | XCSE | 000778396 | B | DK0060696300 | 64 | 93 | DKK | 5952 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:00:07 | XCSE | 000782407 | B | DK0060696300 | 110 | 92.95 | DKK | 10224.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:00:07 | XCSE | 000782408 | B | DK0060696300 | 3 | 92.95 | DKK | 278.85 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:00:07 | XCSE | 000782409 | B | DK0060696300 | 127 | 92.95 | DKK | 11804.65 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:00:07 | XCSE | 000782413 | B | DK0060696300 | 80 | 92.95 | DKK | 7436 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:00:07 | XCSE | 000782414 | B | DK0060696300 | 74 | 92.95 | DKK | 6878.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:00:07 | XCSE | 000782419 | B | DK0060696300 | 89 | 92.9 | DKK | 8268.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:00:07 | XCSE | 000782420 | B | DK0060696300 | 21 | 92.9 | DKK | 1950.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:00:07 | XCSE | 000782421 | B | DK0060696300 | 83 | 92.9 | DKK | 7710.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:03:26 | XCSE | 000789155 | B | DK0060696300 | 92 | 92.95 | DKK | 8551.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:03:27 | XCSE | 000789161 | B | DK0060696300 | 18 | 92.95 | DKK | 1673.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:03:27 | XCSE | 000789162 | B | DK0060696300 | 57 | 92.95 | DKK | 5298.15 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:04:43 | XCSE | 000791221 | B | DK0060696300 | 53 | 92.95 | DKK | 4926.35 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:04:43 | XCSE | 000791222 | B | DK0060696300 | 37 | 92.95 | DKK | 3439.15 |

Share repurchase specification

From 14/09/2020 to 20/09/2020



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 | 18/09/2020 | 16:05:07 | XCSE | 000791881 | B | DK0060696300 | 50 | 92.95 | DKK | 4647.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:07:16 | XCSE | 000795989 | B | DK0060696300 | 85 | 93 | DKK | 7905 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:07:16 | XCSE | 000795990 | B | DK0060696300 | 80 | 93 | DKK | 7440 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:10:05 | XCSE | 000801013 | B | DK0060696300 | 88 | 92.9 | DKK | 8175.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:10:05 | XCSE | 000801014 | B | DK0060696300 | 2 | 92.9 | DKK | 185.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:10:05 | XCSE | 000801015 | B | DK0060696300 | 75 | 92.9 | DKK | 6967.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:10:05 | XCSE | 000801016 | B | DK0060696300 | 2 | 92.9 | DKK | 185.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:10:05 | XCSE | 000801017 | B | DK0060696300 | 90 | 92.9 | DKK | 8361 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:11:57 | XCSE | 000805213 | B | DK0060696300 | 4 | 92.9 | DKK | 371.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:12:45 | XCSE | 000806545 | B | DK0060696300 | 20 | 92.9 | DKK | 1858 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:13:03 | XCSE | 000807058 | B | DK0060696300 | 10 | 92.9 | DKK | 929 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:16:50 | XCSE | 000814755 | B | DK0060696300 | 3 | 93 | DKK | 279 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:16:50 | XCSE | 000814756 | B | DK0060696300 | 122 | 93 | DKK | 11346 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:16:50 | XCSE | 000814757 | B | DK0060696300 | 15 | 93 | DKK | 1395 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:17:01 | XCSE | 000815065 | B | DK0060696300 | 16 | 92.9 | DKK | 1486.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:17:01 | XCSE | 000815068 | B | DK0060696300 | 60 | 92.9 | DKK | 5574 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:17:01 | XCSE | 000815069 | B | DK0060696300 | 110 | 92.9 | DKK | 10219 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:17:01 | XCSE | 000815072 | B | DK0060696300 | 80 | 92.9 | DKK | 7432 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:17:01 | XCSE | 000815073 | B | DK0060696300 | 100 | 92.9 | DKK | 9290 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:17:01 | XCSE | 000815074 | B | DK0060696300 | 110 | 92.9 | DKK | 10219 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:17:05 | XCSE | 000815165 | B | DK0060696300 | 63 | 92.9 | DKK | 5852.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:17:22 | XCSE | 000815728 | B | DK0060696300 | 14 | 92.9 | DKK | 1300.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:20:53 | XCSE | 000822190 | B | DK0060696300 | 100 | 92.85 | DKK | 9285 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:20:53 | XCSE | 000822192 | B | DK0060696300 | 92 | 92.85 | DKK | 8542.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:21:26 | XCSE | 000823503 | B | DK0060696300 | 106 | 92.8 | DKK | 9836.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:21:43 | XCSE | 000824008 | B | DK0060696300 | 4 | 92.8 | DKK | 371.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:21:43 | XCSE | 000824009 | B | DK0060696300 | 74 | 92.8 | DKK | 6867.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:21:47 | XCSE | 000824078 | B | DK0060696300 | 36 | 92.8 | DKK | 3340.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:23:03 | XCSE | 000826595 | B | DK0060696300 | 110 | 92.75 | DKK | 10202.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:23:03 | XCSE | 000826596 | B | DK0060696300 | 83 | 92.75 | DKK | 7698.25 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:29:43 | XCSE | 000839901 | B | DK0060696300 | 100 | 92.75 | DKK | 9275 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:29:43 | XCSE | 000839902 | B | DK0060696300 | 63 | 92.75 | DKK | 5843.25 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:34:43 | XCSE | 000849918 | B | DK0060696300 | 26 | 92.75 | DKK | 2411.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:34:43 | XCSE | 000849919 | B | DK0060696300 | 99 | 92.75 | DKK | 9182.25 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:34:43 | XCSE | 000849920 | B | DK0060696300 | 87 | 92.75 | DKK | 8069.25 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:35:01 | XCSE | 000850423 | B | DK0060696300 | 76 | 92.8 | DKK | 7052.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:35:01 | XCSE | 000850424 | B | DK0060696300 | 22 | 92.8 | DKK | 2041.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:35:01 | XCSE | 000850425 | B | DK0060696300 | 83 | 92.8 | DKK | 7702.4 |

Share repurchase specification

From 14/09/2020 to 20/09/2020



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 | 18/09/2020 | 16:35:01 | XCSE | 000850426 | B | DK0060696300 | 120 | 92.8 | DKK | 11136 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:35:01 | XCSE | 000850427 | B | DK0060696300 | 130 | 92.8 | DKK | 12064 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:35:19 | XCSE | 000850983 | B | DK0060696300 | 86 | 92.8 | DKK | 7980.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:35:19 | XCSE | 000850984 | B | DK0060696300 | 6 | 92.8 | DKK | 556.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:35:19 | XCSE | 000850985 | B | DK0060696300 | 32 | 92.8 | DKK | 2969.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:35:19 | XCSE | 000850986 | B | DK0060696300 | 78 | 92.8 | DKK | 7238.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:35:19 | XCSE | 000850992 | B | DK0060696300 | 19 | 92.8 | DKK | 1763.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:35:19 | XCSE | 000850993 | B | DK0060696300 | 79 | 92.8 | DKK | 7331.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:35:19 | XCSE | 000850994 | B | DK0060696300 | 39 | 92.8 | DKK | 3619.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:35:19 | XCSE | 000850995 | B | DK0060696300 | 42 | 92.8 | DKK | 3897.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:42:36 | XCSE | 000866778 | B | DK0060696300 | 95 | 92.8 | DKK | 8816 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:42:36 | XCSE | 000866779 | B | DK0060696300 | 25 | 92.8 | DKK | 2320 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:42:36 | XCSE | 000866780 | B | DK0060696300 | 89 | 92.8 | DKK | 8259.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:45:30 | XCSE | 000872624 | B | DK0060696300 | 67 | 92.85 | DKK | 6220.95 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:45:30 | XCSE | 000872625 | B | DK0060696300 | 53 | 92.85 | DKK | 4921.05 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:45:30 | XCSE | 000872627 | B | DK0060696300 | 150 | 92.85 | DKK | 13927.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:45:30 | XCSE | 000872639 | B | DK0060696300 | 92 | 92.85 | DKK | 8542.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:45:34 | XCSE | 000872798 | B | DK0060696300 | 48 | 92.85 | DKK | 4456.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:45:34 | XCSE | 000872799 | B | DK0060696300 | 43 | 92.85 | DKK | 3992.55 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:45:34 | XCSE | 000872800 | B | DK0060696300 | 76 | 92.85 | DKK | 7056.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:45:34 | XCSE | 000872801 | B | DK0060696300 | 89 | 92.85 | DKK | 8263.65 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:45:34 | XCSE | 000872802 | B | DK0060696300 | 69 | 92.85 | DKK | 6406.65 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:48:28 | XCSE | 000878914 | B | DK0060696300 | 100 | 92.75 | DKK | 9275 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:49:43 | XCSE | 000881835 | B | DK0060696300 | 10 | 92.75 | DKK | 927.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:49:43 | XCSE | 000881836 | B | DK0060696300 | 90 | 92.75 | DKK | 8347.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:52:24 | XCSE | 000887923 | B | DK0060696300 | 69 | 92.75 | DKK | 6399.75 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:52:24 | XCSE | 000887925 | B | DK0060696300 | 120 | 92.75 | DKK | 11130 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:52:24 | XCSE | 000887926 | B | DK0060696300 | 94 | 92.75 | DKK | 8718.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:52:24 | XCSE | 000887927 | B | DK0060696300 | 130 | 92.75 | DKK | 12057.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:52:24 | XCSE | 000887928 | B | DK0060696300 | 99 | 92.75 | DKK | 9182.25 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:52:24 | XCSE | 000887929 | B | DK0060696300 | 80 | 92.75 | DKK | 7420 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:52:24 | XCSE | 000887930 | B | DK0060696300 | 170 | 92.75 | DKK | 15767.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:52:24 | XCSE | 000887931 | B | DK0060696300 | 130 | 92.75 | DKK | 12057.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:52:24 | XCSE | 000887933 | B | DK0060696300 | 79 | 92.75 | DKK | 7327.25 |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007 | 529900ODI3047E2LIV03 | 18/09/2020 | 16:52:24 | XCSE | 000887934 | B | DK0060696300 | 96 | 92.75 | DKK | 8904 |