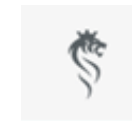


## Share repurchase specification

From 12/10/2020 to 18/10/2020

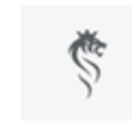


SCANDINAVIAN TOBACCO GROUP

| 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 | 12/10/2020 | 09:02:16   | XCSE  | 000041450            | B        | DK0060696300 | 220      | 97.1  | DKK | 21362       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:02:16   | XCSE  | 000041451            | B        | DK0060696300 | 70       | 97.1  | DKK | 6797        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:04:02   | XCSE  | 000048864            | B        | DK0060696300 | 60       | 96.9  | DKK | 5814        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:04:02   | XCSE  | 000048872            | B        | DK0060696300 | 80       | 96.9  | DKK | 7752        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:11:01   | XCSE  | 000075759            | B        | DK0060696300 | 93       | 97.15 | DKK | 9034.95     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:11:01   | XCSE  | 000075760            | B        | DK0060696300 | 97       | 97.15 | DKK | 9423.55     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:11:01   | XCSE  | 000075776            | B        | DK0060696300 | 190      | 97.15 | DKK | 18458.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:11:01   | XCSE  | 000075784            | B        | DK0060696300 | 14       | 97.15 | DKK | 1360.1      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:11:01   | XCSE  | 000075785            | B        | DK0060696300 | 186      | 97.15 | DKK | 18069.9     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:17:14   | XCSE  | 000095283            | B        | DK0060696300 | 109      | 97.05 | DKK | 10578.45    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:17:14   | XCSE  | 000095284            | B        | DK0060696300 | 81       | 97.05 | DKK | 7861.05     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:18:05   | XCSE  | 000097833            | B        | DK0060696300 | 54       | 96.8  | DKK | 5227.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:18:08   | XCSE  | 000097982            | B        | DK0060696300 | 86       | 96.8  | DKK | 8324.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:24:39   | XCSE  | 000118368            | B        | DK0060696300 | 190      | 96.85 | DKK | 18401.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:28:35   | XCSE  | 000129011            | B        | DK0060696300 | 48       | 96.75 | DKK | 4644        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:28:40   | XCSE  | 000129172            | B        | DK0060696300 | 37       | 96.75 | DKK | 3579.75     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:28:40   | XCSE  | 000129173            | B        | DK0060696300 | 65       | 96.75 | DKK | 6288.75     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:28:40   | XCSE  | 000129174            | B        | DK0060696300 | 160      | 96.75 | DKK | 15480       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:28:51   | XCSE  | 000129837            | B        | DK0060696300 | 5        | 96.7  | DKK | 483.5       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:29:01   | XCSE  | 000130248            | B        | DK0060696300 | 15       | 96.7  | DKK | 1450.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:29:43   | XCSE  | 000131854            | B        | DK0060696300 | 17       | 96.7  | DKK | 1643.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:29:44   | XCSE  | 000131870            | B        | DK0060696300 | 153      | 96.7  | DKK | 14795.1     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:33:03   | XCSE  | 000140488            | B        | DK0060696300 | 11       | 97.1  | DKK | 1068.1      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:33:03   | XCSE  | 000140489            | B        | DK0060696300 | 94       | 97.1  | DKK | 9127.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:33:03   | XCSE  | 000140490            | B        | DK0060696300 | 45       | 97.1  | DKK | 4369.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:40:08   | XCSE  | 000157226            | B        | DK0060696300 | 151      | 97.3  | DKK | 14692.3     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:40:08   | XCSE  | 000157227            | B        | DK0060696300 | 116      | 97.3  | DKK | 11286.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:40:08   | XCSE  | 000157228            | B        | DK0060696300 | 300      | 97.3  | DKK | 29190       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:40:08   | XCSE  | 000157229            | B        | DK0060696300 | 283      | 97.3  | DKK | 27535.9     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:40:08   | XCSE  | 000157230            | B        | DK0060696300 | 140      | 97.3  | DKK | 13622       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:40:09   | XCSE  | 000157246            | B        | DK0060696300 | 150      | 97.35 | DKK | 14602.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:45:41   | XCSE  | 000168980            | B        | DK0060696300 | 6        | 97.3  | DKK | 583.8       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:45:41   | XCSE  | 000168981            | B        | DK0060696300 | 184      | 97.3  | DKK | 17903.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:51:11   | XCSE  | 000181852            | B        | DK0060696300 | 9        | 97.45 | DKK | 877.05      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:51:11   | XCSE  | 000181855            | B        | DK0060696300 | 161      | 97.45 | DKK | 15689.45    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:51:11   | XCSE  | 000181862            | B        | DK0060696300 | 170      | 97.45 | DKK | 16566.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:55:57   | XCSE  | 000191509            | B        | DK0060696300 | 13       | 97.4  | DKK | 1266.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 09:55:57   | XCSE  | 000191510            | B        | DK0060696300 | 127      | 97.4  | DKK | 12369.8     |

## Share repurchase specification

From 12/10/2020 to 18/10/2020



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 | 12/10/2020 | 09:57:37   | XCSE  | 000194428            | B        | DK0060696300 | 150      | 97.3  | DKK | 14595       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:05:23   | XCSE  | 000208962            | B        | DK0060696300 | 108      | 97.35 | DKK | 10513.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:11:47   | XCSE  | 000220519            | B        | DK0060696300 | 72       | 97.5  | DKK | 7020        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:11:47   | XCSE  | 000220520            | B        | DK0060696300 | 11       | 97.5  | DKK | 1072.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:11:47   | XCSE  | 000220521            | B        | DK0060696300 | 67       | 97.5  | DKK | 6532.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:11:47   | XCSE  | 000220522            | B        | DK0060696300 | 170      | 97.5  | DKK | 16575       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:18:02   | XCSE  | 000231156            | B        | DK0060696300 | 140      | 97.55 | DKK | 13657       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:21:09   | XCSE  | 000236931            | B        | DK0060696300 | 140      | 97.65 | DKK | 13671       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:24:11   | XCSE  | 000242306            | B        | DK0060696300 | 150      | 97.7  | DKK | 14655       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:24:53   | XCSE  | 000243809            | B        | DK0060696300 | 72       | 97.65 | DKK | 7030.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:26:08   | XCSE  | 000246976            | B        | DK0060696300 | 46       | 97.65 | DKK | 4491.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:26:08   | XCSE  | 000246977            | B        | DK0060696300 | 14       | 97.65 | DKK | 1367.1      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:26:08   | XCSE  | 000246978            | B        | DK0060696300 | 26       | 97.65 | DKK | 2538.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:26:08   | XCSE  | 000246981            | B        | DK0060696300 | 64       | 97.65 | DKK | 6249.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:31:08   | XCSE  | 000257757            | B        | DK0060696300 | 11       | 97.65 | DKK | 1074.15     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:31:08   | XCSE  | 000257758            | B        | DK0060696300 | 117      | 97.65 | DKK | 11425.05    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:31:08   | XCSE  | 000257759            | B        | DK0060696300 | 22       | 97.65 | DKK | 2148.3      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:33:14   | XCSE  | 000262276            | B        | DK0060696300 | 126      | 97.6  | DKK | 12297.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:33:14   | XCSE  | 000262277            | B        | DK0060696300 | 34       | 97.6  | DKK | 3318.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:48:13   | XCSE  | 000288350            | B        | DK0060696300 | 110      | 97.3  | DKK | 10703       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:48:13   | XCSE  | 000288351            | B        | DK0060696300 | 70       | 97.3  | DKK | 6811        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:55:50   | XCSE  | 000301145            | B        | DK0060696300 | 6        | 97.35 | DKK | 584.1       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:59:28   | XCSE  | 000306652            | B        | DK0060696300 | 194      | 97.35 | DKK | 18885.9     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:59:28   | XCSE  | 000306653            | B        | DK0060696300 | 160      | 97.35 | DKK | 15576       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:59:28   | XCSE  | 000306654            | B        | DK0060696300 | 150      | 97.35 | DKK | 14602.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:59:34   | XCSE  | 000306900            | B        | DK0060696300 | 23       | 97.3  | DKK | 2237.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:59:34   | XCSE  | 000306901            | B        | DK0060696300 | 343      | 97.3  | DKK | 33373.9     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:59:34   | XCSE  | 000306902            | B        | DK0060696300 | 34       | 97.3  | DKK | 3308.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 10:59:34   | XCSE  | 000306904            | B        | DK0060696300 | 150      | 97.3  | DKK | 14595       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 11:05:51   | XCSE  | 000315915            | B        | DK0060696300 | 150      | 97.25 | DKK | 14587.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 11:06:06   | XCSE  | 000316265            | B        | DK0060696300 | 10       | 97.35 | DKK | 973.5       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 11:06:06   | XCSE  | 000316270            | B        | DK0060696300 | 120      | 97.35 | DKK | 11682       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 11:26:34   | XCSE  | 000345686            | B        | DK0060696300 | 190      | 97.45 | DKK | 18515.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 11:26:34   | XCSE  | 000345690            | B        | DK0060696300 | 170      | 97.45 | DKK | 16566.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 11:26:35   | XCSE  | 000345696            | B        | DK0060696300 | 150      | 97.4  | DKK | 14610       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 11:26:35   | XCSE  | 000345697            | B        | DK0060696300 | 160      | 97.4  | DKK | 15584       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 11:26:39   | XCSE  | 000345776            | B        | DK0060696300 | 270      | 97.3  | DKK | 26271       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 11:30:21   | XCSE  | 000350946            | B        | DK0060696300 | 9        | 97.6  | DKK | 878.4       |

## Share repurchase specification

From 12/10/2020 to 18/10/2020

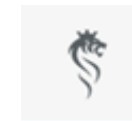


SCANDINAVIAN TOBACCO GROUP

| 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 | 12/10/2020 | 11:37:08   | XCSE  | 000361084            | B        | DK0060696300 | 150      | 97.65 | DKK | 14647.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 11:47:13   | XCSE  | 000373450            | B        | DK0060696300 | 140      | 97.65 | DKK | 13671       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 11:47:20   | XCSE  | 000373597            | B        | DK0060696300 | 181      | 97.6  | DKK | 17665.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 11:51:00   | XCSE  | 000377895            | B        | DK0060696300 | 160      | 97.6  | DKK | 15616       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 12:01:20   | XCSE  | 000391694            | B        | DK0060696300 | 150      | 97.7  | DKK | 14655       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 12:08:19   | XCSE  | 000400736            | B        | DK0060696300 | 67       | 97.7  | DKK | 6545.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 12:08:19   | XCSE  | 000400737            | B        | DK0060696300 | 63       | 97.7  | DKK | 6155.1      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 12:08:19   | XCSE  | 000400738            | B        | DK0060696300 | 150      | 97.7  | DKK | 14655       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 12:16:39   | XCSE  | 000410941            | B        | DK0060696300 | 130      | 97.55 | DKK | 12681.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 12:22:03   | XCSE  | 000417569            | B        | DK0060696300 | 240      | 97.6  | DKK | 23424       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 12:31:04   | XCSE  | 000428382            | B        | DK0060696300 | 62       | 97.65 | DKK | 6054.3      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 12:31:04   | XCSE  | 000428383            | B        | DK0060696300 | 31       | 97.65 | DKK | 3027.15     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 12:32:02   | XCSE  | 000429575            | B        | DK0060696300 | 47       | 97.65 | DKK | 4589.55     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 12:32:02   | XCSE  | 000429576            | B        | DK0060696300 | 200      | 97.65 | DKK | 19530       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 12:32:03   | XCSE  | 000429580            | B        | DK0060696300 | 5        | 97.6  | DKK | 488         |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 12:32:03   | XCSE  | 000429581            | B        | DK0060696300 | 135      | 97.6  | DKK | 13176       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 12:38:39   | XCSE  | 000437304            | B        | DK0060696300 | 20       | 97.55 | DKK | 1951        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 12:38:39   | XCSE  | 000437305            | B        | DK0060696300 | 130      | 97.55 | DKK | 12681.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 12:38:39   | XCSE  | 000437306            | B        | DK0060696300 | 150      | 97.55 | DKK | 14632.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 12:50:03   | XCSE  | 000450555            | B        | DK0060696300 | 160      | 97.55 | DKK | 15608       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 12:50:05   | XCSE  | 000450567            | B        | DK0060696300 | 140      | 97.5  | DKK | 13650       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 12:55:48   | XCSE  | 000457664            | B        | DK0060696300 | 18       | 97.6  | DKK | 1756.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 12:55:48   | XCSE  | 000457665            | B        | DK0060696300 | 142      | 97.6  | DKK | 13859.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 12:59:17   | XCSE  | 000461753            | B        | DK0060696300 | 18       | 97.55 | DKK | 1755.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 12:59:17   | XCSE  | 000461754            | B        | DK0060696300 | 182      | 97.55 | DKK | 17754.1     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 13:04:08   | XCSE  | 000467438            | B        | DK0060696300 | 150      | 97.55 | DKK | 14632.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 13:18:08   | XCSE  | 000483687            | B        | DK0060696300 | 140      | 97.55 | DKK | 13657       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 13:23:44   | XCSE  | 000490097            | B        | DK0060696300 | 140      | 97.45 | DKK | 13643       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 13:33:43   | XCSE  | 000503106            | B        | DK0060696300 | 140      | 97.4  | DKK | 13636       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 13:33:43   | XCSE  | 000503107            | B        | DK0060696300 | 140      | 97.4  | DKK | 13636       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 13:45:59   | XCSE  | 000518986            | B        | DK0060696300 | 150      | 97.7  | DKK | 14655       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 13:51:03   | XCSE  | 000524491            | B        | DK0060696300 | 160      | 97.65 | DKK | 15624       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 13:57:08   | XCSE  | 000531510            | B        | DK0060696300 | 130      | 97.55 | DKK | 12681.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 13:59:00   | XCSE  | 000533726            | B        | DK0060696300 | 49       | 97.6  | DKK | 4782.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 13:59:00   | XCSE  | 000533727            | B        | DK0060696300 | 131      | 97.6  | DKK | 12785.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 14:00:35   | XCSE  | 000535660            | B        | DK0060696300 | 2        | 97.6  | DKK | 195.2       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 14:00:35   | XCSE  | 000535661            | B        | DK0060696300 | 87       | 97.6  | DKK | 8491.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 14:00:35   | XCSE  | 000535662            | B        | DK0060696300 | 21       | 97.6  | DKK | 2049.6      |

## Share repurchase specification

From 12/10/2020 to 18/10/2020



**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 | 12/10/2020 | 14:00:35   | XCSE  | 000535663            | B        | DK0060696300 | 50       | 97.6  | DKK | 4880        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 14:09:08   | XCSE  | 000546146            | B        | DK0060696300 | 440      | 97.6  | DKK | 42944       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 14:11:53   | XCSE  | 000549128            | B        | DK0060696300 | 29       | 97.6  | DKK | 2830.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 14:11:53   | XCSE  | 000549129            | B        | DK0060696300 | 111      | 97.6  | DKK | 10833.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 14:11:54   | XCSE  | 000549131            | B        | DK0060696300 | 62       | 97.6  | DKK | 6051.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 14:11:54   | XCSE  | 000549132            | B        | DK0060696300 | 11       | 97.6  | DKK | 1073.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 14:11:54   | XCSE  | 000549133            | B        | DK0060696300 | 67       | 97.6  | DKK | 6539.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 14:18:40   | XCSE  | 000556664            | B        | DK0060696300 | 4        | 97.55 | DKK | 390.2       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 14:25:32   | XCSE  | 000566123            | B        | DK0060696300 | 196      | 97.55 | DKK | 19119.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 14:25:32   | XCSE  | 000566125            | B        | DK0060696300 | 83       | 97.55 | DKK | 8096.65     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 14:25:32   | XCSE  | 000566126            | B        | DK0060696300 | 97       | 97.55 | DKK | 9462.35     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 14:35:36   | XCSE  | 000578722            | B        | DK0060696300 | 55       | 97.5  | DKK | 5362.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 14:35:36   | XCSE  | 000578723            | B        | DK0060696300 | 125      | 97.5  | DKK | 12187.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 14:36:16   | XCSE  | 000579460            | B        | DK0060696300 | 150      | 97.45 | DKK | 14617.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 14:42:02   | XCSE  | 000586672            | B        | DK0060696300 | 20       | 97.4  | DKK | 1948        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 14:42:02   | XCSE  | 000586673            | B        | DK0060696300 | 37       | 97.4  | DKK | 3603.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 14:42:02   | XCSE  | 000586674            | B        | DK0060696300 | 43       | 97.4  | DKK | 4188.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 14:42:02   | XCSE  | 000586675            | B        | DK0060696300 | 50       | 97.4  | DKK | 4870        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 14:53:26   | XCSE  | 000601540            | B        | DK0060696300 | 140      | 97.25 | DKK | 13615       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 14:53:26   | XCSE  | 000601541            | B        | DK0060696300 | 164      | 97.25 | DKK | 15949       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 14:53:26   | XCSE  | 000601542            | B        | DK0060696300 | 36       | 97.25 | DKK | 3501        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:09:27   | XCSE  | 000623255            | B        | DK0060696300 | 77       | 97.3  | DKK | 7492.1      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:09:29   | XCSE  | 000623330            | B        | DK0060696300 | 13       | 97.3  | DKK | 1264.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:09:29   | XCSE  | 000623332            | B        | DK0060696300 | 99       | 97.3  | DKK | 9632.7      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:09:29   | XCSE  | 000623334            | B        | DK0060696300 | 86       | 97.3  | DKK | 8367.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:17:51   | XCSE  | 000633368            | B        | DK0060696300 | 77       | 97.3  | DKK | 7492.1      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:17:51   | XCSE  | 000633369            | B        | DK0060696300 | 82       | 97.3  | DKK | 7978.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:17:51   | XCSE  | 000633370            | B        | DK0060696300 | 75       | 97.3  | DKK | 7297.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:23:38   | XCSE  | 000642324            | B        | DK0060696300 | 84       | 97.15 | DKK | 8160.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:23:38   | XCSE  | 000642325            | B        | DK0060696300 | 76       | 97.15 | DKK | 7383.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:28:54   | XCSE  | 000649424            | B        | DK0060696300 | 110      | 97.1  | DKK | 10681       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:35:43   | XCSE  | 000661142            | B        | DK0060696300 | 74       | 97.1  | DKK | 7185.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:35:43   | XCSE  | 000661143            | B        | DK0060696300 | 13       | 97.1  | DKK | 1262.3      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:35:43   | XCSE  | 000661144            | B        | DK0060696300 | 100      | 97.1  | DKK | 9710        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:35:45   | XCSE  | 000661177            | B        | DK0060696300 | 24       | 97.05 | DKK | 2329.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:35:45   | XCSE  | 000661178            | B        | DK0060696300 | 68       | 97.05 | DKK | 6599.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:35:45   | XCSE  | 000661179            | B        | DK0060696300 | 110      | 97.05 | DKK | 10675.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:36:47   | XCSE  | 000662955            | B        | DK0060696300 | 22       | 97.05 | DKK | 2135.1      |

## Share repurchase specification

From 12/10/2020 to 18/10/2020

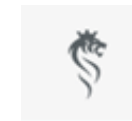


SCANDINAVIAN TOBACCO GROUP

| 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 | 12/10/2020 | 15:36:47   | XCSE  | 000662956            | B        | DK0060696300 | 78       | 97.05 | DKK | 7569.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:40:02   | XCSE  | 000668631            | B        | DK0060696300 | 21       | 97.05 | DKK | 2038.05     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:43:55   | XCSE  | 000675183            | B        | DK0060696300 | 1        | 97.05 | DKK | 97.05       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:45:05   | XCSE  | 000676943            | B        | DK0060696300 | 88       | 97.05 | DKK | 8540.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:45:05   | XCSE  | 000676944            | B        | DK0060696300 | 82       | 97.05 | DKK | 7958.1      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:45:05   | XCSE  | 000676946            | B        | DK0060696300 | 100      | 97.05 | DKK | 9705        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:45:35   | XCSE  | 000677622            | B        | DK0060696300 | 1        | 97    | DKK | 97          |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:47:15   | XCSE  | 000680379            | B        | DK0060696300 | 1        | 97    | DKK | 97          |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:48:55   | XCSE  | 000683293            | B        | DK0060696300 | 1        | 97    | DKK | 97          |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:50:22   | XCSE  | 000685602            | B        | DK0060696300 | 120      | 97.05 | DKK | 11646       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:50:37   | XCSE  | 000686114            | B        | DK0060696300 | 40       | 97.05 | DKK | 3882        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:50:37   | XCSE  | 000686115            | B        | DK0060696300 | 21       | 97.05 | DKK | 2038.05     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:50:37   | XCSE  | 000686116            | B        | DK0060696300 | 79       | 97.05 | DKK | 7666.95     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:50:42   | XCSE  | 000686218            | B        | DK0060696300 | 19       | 97.05 | DKK | 1843.95     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:50:42   | XCSE  | 000686219            | B        | DK0060696300 | 91       | 97.05 | DKK | 8831.55     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:52:05   | XCSE  | 000688752            | B        | DK0060696300 | 409      | 97    | DKK | 39673       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:52:10   | XCSE  | 000688889            | B        | DK0060696300 | 188      | 97    | DKK | 18236       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:58:42   | XCSE  | 000700003            | B        | DK0060696300 | 120      | 97    | DKK | 11640       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:58:42   | XCSE  | 000700004            | B        | DK0060696300 | 366      | 97    | DKK | 35502       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:58:42   | XCSE  | 000700005            | B        | DK0060696300 | 234      | 97    | DKK | 22698       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:58:42   | XCSE  | 000700007            | B        | DK0060696300 | 110      | 97    | DKK | 10670       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:58:42   | XCSE  | 000700008            | B        | DK0060696300 | 110      | 97    | DKK | 10670       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:58:42   | XCSE  | 000700009            | B        | DK0060696300 | 79       | 97    | DKK | 7663        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:58:42   | XCSE  | 000700010            | B        | DK0060696300 | 96       | 97    | DKK | 9312        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:58:42   | XCSE  | 000700011            | B        | DK0060696300 | 504      | 97    | DKK | 48888       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:58:42   | XCSE  | 000700012            | B        | DK0060696300 | 100      | 97    | DKK | 9700        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:58:42   | XCSE  | 000700013            | B        | DK0060696300 | 299      | 97    | DKK | 29003       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:58:42   | XCSE  | 000700015            | B        | DK0060696300 | 201      | 97    | DKK | 19497       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 15:58:42   | XCSE  | 000700016            | B        | DK0060696300 | 201      | 97    | DKK | 19497       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:03:40   | XCSE  | 000709506            | B        | DK0060696300 | 13       | 97.25 | DKK | 1264.25     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:03:40   | XCSE  | 000709507            | B        | DK0060696300 | 68       | 97.25 | DKK | 6613        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:03:40   | XCSE  | 000709508            | B        | DK0060696300 | 4        | 97.25 | DKK | 389         |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:24:10   | XCSE  | 000745630            | B        | DK0060696300 | 93       | 97.3  | DKK | 9048.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:24:10   | XCSE  | 000745631            | B        | DK0060696300 | 80       | 97.3  | DKK | 7784        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:24:10   | XCSE  | 000745632            | B        | DK0060696300 | 99       | 97.3  | DKK | 9632.7      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:24:10   | XCSE  | 000745633            | B        | DK0060696300 | 120      | 97.3  | DKK | 11676       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:24:10   | XCSE  | 000745636            | B        | DK0060696300 | 86       | 97.3  | DKK | 8367.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:24:10   | XCSE  | 000745639            | B        | DK0060696300 | 88       | 97.3  | DKK | 8562.4      |

## Share repurchase specification

From 12/10/2020 to 18/10/2020

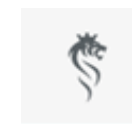


SCANDINAVIAN TOBACCO GROUP

| 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 | 12/10/2020 | 16:24:10   | XCSE  | 000745642            | B        | DK0060696300 | 110      | 97.3  | DKK | 10703       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:24:10   | XCSE  | 000745643            | B        | DK0060696300 | 14       | 97.3  | DKK | 1362.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:24:10   | XCSE  | 000745644            | B        | DK0060696300 | 106      | 97.3  | DKK | 10313.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:24:10   | XCSE  | 000745645            | B        | DK0060696300 | 70       | 97.3  | DKK | 6811        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:24:10   | XCSE  | 000745646            | B        | DK0060696300 | 124      | 97.3  | DKK | 12065.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:24:10   | XCSE  | 000745647            | B        | DK0060696300 | 26       | 97.3  | DKK | 2529.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:24:10   | XCSE  | 000745651            | B        | DK0060696300 | 91       | 97.25 | DKK | 8849.75     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:26:19   | XCSE  | 000749429            | B        | DK0060696300 | 11       | 97.25 | DKK | 1069.75     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:26:19   | XCSE  | 000749431            | B        | DK0060696300 | 109      | 97.25 | DKK | 10600.25    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:26:20   | XCSE  | 000749440            | B        | DK0060696300 | 50       | 97.25 | DKK | 4862.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:26:20   | XCSE  | 000749441            | B        | DK0060696300 | 12       | 97.25 | DKK | 1167        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:26:21   | XCSE  | 000749460            | B        | DK0060696300 | 38       | 97.25 | DKK | 3695.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:26:30   | XCSE  | 000749707            | B        | DK0060696300 | 44       | 97.2  | DKK | 4276.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:26:40   | XCSE  | 000749941            | B        | DK0060696300 | 46       | 97.2  | DKK | 4471.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:26:50   | XCSE  | 000750349            | B        | DK0060696300 | 41       | 97.2  | DKK | 3985.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:30:19   | XCSE  | 000756922            | B        | DK0060696300 | 469      | 97.2  | DKK | 45586.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:30:19   | XCSE  | 000756924            | B        | DK0060696300 | 92       | 97.2  | DKK | 8942.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:30:19   | XCSE  | 000756926            | B        | DK0060696300 | 8        | 97.2  | DKK | 777.6       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:30:19   | XCSE  | 000756927            | B        | DK0060696300 | 92       | 97.2  | DKK | 8942.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:41:05   | XCSE  | 000776515            | B        | DK0060696300 | 130      | 97.3  | DKK | 12649       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:41:05   | XCSE  | 000776517            | B        | DK0060696300 | 90       | 97.3  | DKK | 8757        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:49:07   | XCSE  | 000791280            | B        | DK0060696300 | 50       | 97.3  | DKK | 4865        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:49:07   | XCSE  | 000791281            | B        | DK0060696300 | 71       | 97.3  | DKK | 6908.3      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:49:07   | XCSE  | 000791282            | B        | DK0060696300 | 83       | 97.3  | DKK | 8075.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:49:07   | XCSE  | 000791284            | B        | DK0060696300 | 100      | 97.3  | DKK | 9730        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:49:07   | XCSE  | 000791285            | B        | DK0060696300 | 86       | 97.3  | DKK | 8367.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:49:07   | XCSE  | 000791287            | B        | DK0060696300 | 100      | 97.3  | DKK | 9730        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:53:07   | XCSE  | 000799273            | B        | DK0060696300 | 68       | 97.3  | DKK | 6616.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:53:07   | XCSE  | 000799274            | B        | DK0060696300 | 100      | 97.3  | DKK | 9730        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:53:07   | XCSE  | 000799275            | B        | DK0060696300 | 74       | 97.3  | DKK | 7200.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:53:07   | XCSE  | 000799276            | B        | DK0060696300 | 74       | 97.3  | DKK | 7200.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:53:07   | XCSE  | 000799278            | B        | DK0060696300 | 165      | 97.3  | DKK | 16054.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:54:11   | XCSE  | 000801269            | B        | DK0060696300 | 45       | 97.3  | DKK | 4378.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:54:11   | XCSE  | 000801272            | B        | DK0060696300 | 215      | 97.3  | DKK | 20919.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:54:11   | XCSE  | 000801273            | B        | DK0060696300 | 95       | 97.3  | DKK | 9243.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:54:11   | XCSE  | 000801274            | B        | DK0060696300 | 221      | 97.3  | DKK | 21503.3     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:59:51   | XCSE  | 000814632            | B        | DK0060696300 | 600      | 97    | DKK | 58200       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 12/10/2020 | 16:59:51   | XCSE  | 000814639            | B        | DK0060696300 | 1199     | 97    | DKK | 116303      |

## Share repurchase specification

From 12/10/2020 to 18/10/2020

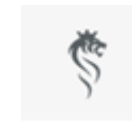


SCANDINAVIAN TOBACCO GROUP

| 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 | 13/10/2020 | 09:01:37   | XCSE  | 000029695            | B        | DK0060696300 | 29       | 97.05 | DKK | 2814.45     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:01:40   | XCSE  | 000029930            | B        | DK0060696300 | 100      | 97.05 | DKK | 9705        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:01:40   | XCSE  | 000029931            | B        | DK0060696300 | 161      | 97.05 | DKK | 15625.05    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:04:49   | XCSE  | 000042800            | B        | DK0060696300 | 29       | 97.4  | DKK | 2824.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:04:49   | XCSE  | 000042801            | B        | DK0060696300 | 111      | 97.4  | DKK | 10811.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:07:17   | XCSE  | 000053131            | B        | DK0060696300 | 127      | 97.15 | DKK | 12338.05    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:07:17   | XCSE  | 000053132            | B        | DK0060696300 | 73       | 97.15 | DKK | 7091.95     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:10:01   | XCSE  | 000061356            | B        | DK0060696300 | 54       | 96.9  | DKK | 5232.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:10:01   | XCSE  | 000061357            | B        | DK0060696300 | 20       | 96.9  | DKK | 1938        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:10:01   | XCSE  | 000061358            | B        | DK0060696300 | 116      | 96.9  | DKK | 11240.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:17:16   | XCSE  | 000083339            | B        | DK0060696300 | 140      | 96.85 | DKK | 13559       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:17:19   | XCSE  | 000083521            | B        | DK0060696300 | 114      | 96.8  | DKK | 11035.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:17:19   | XCSE  | 000083522            | B        | DK0060696300 | 76       | 96.8  | DKK | 7356.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:17:19   | XCSE  | 000083523            | B        | DK0060696300 | 190      | 96.8  | DKK | 18392       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:20:22   | XCSE  | 000093701            | B        | DK0060696300 | 190      | 96.7  | DKK | 18373       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:38:17   | XCSE  | 000140208            | B        | DK0060696300 | 140      | 97    | DKK | 13580       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:38:17   | XCSE  | 000140214            | B        | DK0060696300 | 850      | 96.95 | DKK | 82407.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:38:17   | XCSE  | 000140219            | B        | DK0060696300 | 150      | 96.95 | DKK | 14542.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:38:31   | XCSE  | 000140725            | B        | DK0060696300 | 150      | 96.9  | DKK | 14535       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:38:49   | XCSE  | 000141182            | B        | DK0060696300 | 190      | 97.05 | DKK | 18439.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:38:49   | XCSE  | 000141187            | B        | DK0060696300 | 160      | 97.05 | DKK | 15528       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:39:11   | XCSE  | 000141919            | B        | DK0060696300 | 19       | 97.15 | DKK | 1845.85     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:39:11   | XCSE  | 000141920            | B        | DK0060696300 | 7        | 97.15 | DKK | 680.05      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:39:11   | XCSE  | 000141921            | B        | DK0060696300 | 124      | 97.15 | DKK | 12046.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:45:08   | XCSE  | 000154976            | B        | DK0060696300 | 123      | 97    | DKK | 11931       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:45:08   | XCSE  | 000154977            | B        | DK0060696300 | 67       | 97    | DKK | 6499        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:54:54   | XCSE  | 000176381            | B        | DK0060696300 | 122      | 97.05 | DKK | 11840.1     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:54:54   | XCSE  | 000176382            | B        | DK0060696300 | 18       | 97.05 | DKK | 1746.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 09:54:54   | XCSE  | 000176385            | B        | DK0060696300 | 170      | 97    | DKK | 16490       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 10:04:39   | XCSE  | 000196983            | B        | DK0060696300 | 121      | 97.25 | DKK | 11767.25    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 10:04:39   | XCSE  | 000196984            | B        | DK0060696300 | 59       | 97.25 | DKK | 5737.75     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 10:04:49   | XCSE  | 000197519            | B        | DK0060696300 | 150      | 97.2  | DKK | 14580       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 10:04:54   | XCSE  | 000197778            | B        | DK0060696300 | 170      | 97.15 | DKK | 16515.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 10:11:11   | XCSE  | 000209016            | B        | DK0060696300 | 8        | 97.25 | DKK | 778         |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 10:11:21   | XCSE  | 000209216            | B        | DK0060696300 | 11       | 97.25 | DKK | 1069.75     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 10:13:30   | XCSE  | 000213368            | B        | DK0060696300 | 150      | 97.3  | DKK | 14595       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 10:13:30   | XCSE  | 000213369            | B        | DK0060696300 | 131      | 97.25 | DKK | 12739.75    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 10:13:30   | XCSE  | 000213370            | B        | DK0060696300 | 170      | 97.25 | DKK | 16532.5     |

## Share repurchase specification

From 12/10/2020 to 18/10/2020



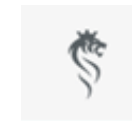
SCANDINAVIAN TOBACCO GROUP

| 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 | 13/10/2020 | 10:19:11   | XCSE  | 000224033            | B        | DK0060696300 | 140      | 97.2  | DKK | 13608       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 10:32:02   | XCSE  | 000245250            | B        | DK0060696300 | 160      | 97.4  | DKK | 15584       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 10:32:02   | XCSE  | 000245259            | B        | DK0060696300 | 36       | 97.35 | DKK | 3504.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 10:32:02   | XCSE  | 000245260            | B        | DK0060696300 | 14       | 97.35 | DKK | 1362.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 10:32:02   | XCSE  | 000245261            | B        | DK0060696300 | 64       | 97.35 | DKK | 6230.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 10:32:02   | XCSE  | 000245262            | B        | DK0060696300 | 22       | 97.35 | DKK | 2141.7      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 10:32:04   | XCSE  | 000245334            | B        | DK0060696300 | 14       | 97.35 | DKK | 1362.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 10:32:04   | XCSE  | 000245335            | B        | DK0060696300 | 150      | 97.35 | DKK | 14602.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 10:35:55   | XCSE  | 000252939            | B        | DK0060696300 | 13       | 97.45 | DKK | 1266.85     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 10:35:55   | XCSE  | 000252940            | B        | DK0060696300 | 127      | 97.45 | DKK | 12376.15    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 10:36:47   | XCSE  | 000254236            | B        | DK0060696300 | 99       | 97.45 | DKK | 9647.55     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 10:36:49   | XCSE  | 000254260            | B        | DK0060696300 | 301      | 97.45 | DKK | 29332.45    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 10:39:01   | XCSE  | 000257857            | B        | DK0060696300 | 140      | 97.35 | DKK | 13629       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 10:45:59   | XCSE  | 000268400            | B        | DK0060696300 | 29       | 97.45 | DKK | 2826.05     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 10:46:02   | XCSE  | 000268451            | B        | DK0060696300 | 151      | 97.45 | DKK | 14714.95    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 10:56:37   | XCSE  | 000285351            | B        | DK0060696300 | 240      | 97.45 | DKK | 23388       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 11:05:29   | XCSE  | 000299475            | B        | DK0060696300 | 84       | 97.4  | DKK | 8181.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 11:05:29   | XCSE  | 000299476            | B        | DK0060696300 | 66       | 97.4  | DKK | 6428.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 11:07:04   | XCSE  | 000302174            | B        | DK0060696300 | 5        | 97.45 | DKK | 487.25      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 11:07:12   | XCSE  | 000302378            | B        | DK0060696300 | 80       | 97.45 | DKK | 7796        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 11:07:12   | XCSE  | 000302379            | B        | DK0060696300 | 65       | 97.45 | DKK | 6334.25     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 11:07:12   | XCSE  | 000302382            | B        | DK0060696300 | 59       | 97.45 | DKK | 5749.55     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 11:09:06   | XCSE  | 000305544            | B        | DK0060696300 | 211      | 97.45 | DKK | 20561.95    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 11:14:33   | XCSE  | 000314153            | B        | DK0060696300 | 150      | 97.4  | DKK | 14610       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 11:17:32   | XCSE  | 000318464            | B        | DK0060696300 | 110      | 97.4  | DKK | 10714       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 11:17:32   | XCSE  | 000318465            | B        | DK0060696300 | 50       | 97.4  | DKK | 4870        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 11:17:38   | XCSE  | 000318552            | B        | DK0060696300 | 68       | 97.35 | DKK | 6619.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 11:25:35   | XCSE  | 000330375            | B        | DK0060696300 | 92       | 97.4  | DKK | 8960.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 11:25:35   | XCSE  | 000330376            | B        | DK0060696300 | 158      | 97.4  | DKK | 15389.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 11:25:35   | XCSE  | 000330377            | B        | DK0060696300 | 12       | 97.4  | DKK | 1168.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 11:30:04   | XCSE  | 000337241            | B        | DK0060696300 | 43       | 97.4  | DKK | 4188.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 11:34:11   | XCSE  | 000343716            | B        | DK0060696300 | 147      | 97.4  | DKK | 14317.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 11:48:17   | XCSE  | 000364072            | B        | DK0060696300 | 84       | 97.4  | DKK | 8181.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 11:48:17   | XCSE  | 000364073            | B        | DK0060696300 | 56       | 97.4  | DKK | 5454.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 11:49:07   | XCSE  | 000365141            | B        | DK0060696300 | 78       | 97.4  | DKK | 7597.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 11:49:07   | XCSE  | 000365142            | B        | DK0060696300 | 9        | 97.4  | DKK | 876.6       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 11:49:52   | XCSE  | 000365968            | B        | DK0060696300 | 18       | 97.4  | DKK | 1753.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 11:49:52   | XCSE  | 000365969            | B        | DK0060696300 | 45       | 97.4  | DKK | 4383        |



## Share repurchase specification

From 12/10/2020 to 18/10/2020

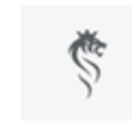


SCANDINAVIAN TOBACCO GROUP

| 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 | 13/10/2020 | 11:49:52   | XCSE  | 000365970            | B        | DK0060696300 | 41       | 97.4  | DKK | 3993.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 11:49:52   | XCSE  | 000365971            | B        | DK0060696300 | 33       | 97.4  | DKK | 3214.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 11:51:46   | XCSE  | 000368381            | B        | DK0060696300 | 86       | 97.4  | DKK | 8376.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 12:00:40   | XCSE  | 000381282            | B        | DK0060696300 | 47       | 97.4  | DKK | 4577.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 12:00:40   | XCSE  | 000381283            | B        | DK0060696300 | 103      | 97.4  | DKK | 10032.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 12:00:40   | XCSE  | 000381284            | B        | DK0060696300 | 66       | 97.4  | DKK | 6428.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 12:00:40   | XCSE  | 000381285            | B        | DK0060696300 | 64       | 97.4  | DKK | 6233.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 12:06:11   | XCSE  | 000389154            | B        | DK0060696300 | 109      | 97.4  | DKK | 10616.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 12:06:11   | XCSE  | 000389155            | B        | DK0060696300 | 41       | 97.4  | DKK | 3993.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 12:06:12   | XCSE  | 000389181            | B        | DK0060696300 | 170      | 97.35 | DKK | 16549.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 12:06:12   | XCSE  | 000389182            | B        | DK0060696300 | 190      | 97.35 | DKK | 18496.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 12:06:12   | XCSE  | 000389184            | B        | DK0060696300 | 150      | 97.35 | DKK | 14602.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 12:19:25   | XCSE  | 000405760            | B        | DK0060696300 | 140      | 97.45 | DKK | 13643       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 12:27:36   | XCSE  | 000414748            | B        | DK0060696300 | 107      | 97.45 | DKK | 10427.15    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 12:27:36   | XCSE  | 000414749            | B        | DK0060696300 | 33       | 97.45 | DKK | 3215.85     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 12:30:38   | XCSE  | 000418258            | B        | DK0060696300 | 3        | 97.45 | DKK | 292.35      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 12:36:54   | XCSE  | 000425824            | B        | DK0060696300 | 200      | 97.5  | DKK | 19500       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 12:44:51   | XCSE  | 000436699            | B        | DK0060696300 | 150      | 97.5  | DKK | 14625       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 12:44:51   | XCSE  | 000436700            | B        | DK0060696300 | 140      | 97.5  | DKK | 13650       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 12:47:51   | XCSE  | 000440823            | B        | DK0060696300 | 5        | 97.6  | DKK | 488         |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 12:47:51   | XCSE  | 000440824            | B        | DK0060696300 | 35       | 97.6  | DKK | 3416        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 12:47:51   | XCSE  | 000440825            | B        | DK0060696300 | 197      | 97.6  | DKK | 19227.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 12:47:51   | XCSE  | 000440826            | B        | DK0060696300 | 160      | 97.6  | DKK | 15616       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 12:52:11   | XCSE  | 000446606            | B        | DK0060696300 | 130      | 97.55 | DKK | 12681.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 12:54:06   | XCSE  | 000448681            | B        | DK0060696300 | 24       | 97.6  | DKK | 2342.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 12:54:06   | XCSE  | 000448682            | B        | DK0060696300 | 136      | 97.6  | DKK | 13273.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:05:23   | XCSE  | 000461300            | B        | DK0060696300 | 17       | 97.35 | DKK | 1654.95     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:08:40   | XCSE  | 000464643            | B        | DK0060696300 | 2        | 97.35 | DKK | 194.7       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:17:51   | XCSE  | 000474182            | B        | DK0060696300 | 181      | 97.35 | DKK | 17620.35    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:17:51   | XCSE  | 000474183            | B        | DK0060696300 | 150      | 97.35 | DKK | 14602.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:17:51   | XCSE  | 000474184            | B        | DK0060696300 | 140      | 97.35 | DKK | 13629       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:17:51   | XCSE  | 000474185            | B        | DK0060696300 | 140      | 97.35 | DKK | 13629       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:28:57   | XCSE  | 000485790            | B        | DK0060696300 | 11       | 97.2  | DKK | 1069.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:31:02   | XCSE  | 000487789            | B        | DK0060696300 | 149      | 97.2  | DKK | 14482.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:31:02   | XCSE  | 000487790            | B        | DK0060696300 | 96       | 97.2  | DKK | 9331.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:31:02   | XCSE  | 000487791            | B        | DK0060696300 | 74       | 97.2  | DKK | 7192.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:36:12   | XCSE  | 000493370            | B        | DK0060696300 | 150      | 97.1  | DKK | 14565       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:37:03   | XCSE  | 000494394            | B        | DK0060696300 | 130      | 96.9  | DKK | 12597       |

## Share repurchase specification

From 12/10/2020 to 18/10/2020



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 | 13/10/2020 | 13:57:34   | XCSE  | 000516965            | B        | DK0060696300 | 62       | 96.95 | DKK | 6010.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:57:34   | XCSE  | 000516966            | B        | DK0060696300 | 108      | 96.95 | DKK | 10470.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:57:34   | XCSE  | 000516967            | B        | DK0060696300 | 110      | 96.95 | DKK | 10664.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:57:42   | XCSE  | 000517109            | B        | DK0060696300 | 86       | 96.9  | DKK | 8333.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:57:42   | XCSE  | 000517110            | B        | DK0060696300 | 232      | 96.85 | DKK | 22469.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:57:42   | XCSE  | 000517111            | B        | DK0060696300 | 268      | 96.85 | DKK | 25955.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:57:42   | XCSE  | 000517112            | B        | DK0060696300 | 97       | 96.85 | DKK | 9394.45     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:57:42   | XCSE  | 000517113            | B        | DK0060696300 | 150      | 96.85 | DKK | 14527.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:57:42   | XCSE  | 000517114            | B        | DK0060696300 | 79       | 96.85 | DKK | 7651.15     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:57:42   | XCSE  | 000517115            | B        | DK0060696300 | 83       | 96.85 | DKK | 8038.55     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:57:42   | XCSE  | 000517116            | B        | DK0060696300 | 150      | 96.85 | DKK | 14527.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:57:42   | XCSE  | 000517117            | B        | DK0060696300 | 73       | 96.85 | DKK | 7070.05     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:57:42   | XCSE  | 000517118            | B        | DK0060696300 | 900      | 96.85 | DKK | 87165       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:57:42   | XCSE  | 000517119            | B        | DK0060696300 | 300      | 96.85 | DKK | 29055       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:57:42   | XCSE  | 000517120            | B        | DK0060696300 | 200      | 96.85 | DKK | 19370       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:57:42   | XCSE  | 000517121            | B        | DK0060696300 | 400      | 96.85 | DKK | 38740       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:57:42   | XCSE  | 000517122            | B        | DK0060696300 | 73       | 96.85 | DKK | 7070.05     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:57:42   | XCSE  | 000517123            | B        | DK0060696300 | 267      | 96.85 | DKK | 25858.95    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:57:48   | XCSE  | 000517216            | B        | DK0060696300 | 160      | 96.85 | DKK | 15496       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 13:58:49   | XCSE  | 000518232            | B        | DK0060696300 | 80       | 96.95 | DKK | 7756        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:05:57   | XCSE  | 000526554            | B        | DK0060696300 | 50       | 96.95 | DKK | 4847.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:05:57   | XCSE  | 000526555            | B        | DK0060696300 | 18       | 96.95 | DKK | 1745.1      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:05:57   | XCSE  | 000526556            | B        | DK0060696300 | 150      | 96.95 | DKK | 14542.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:05:57   | XCSE  | 000526557            | B        | DK0060696300 | 106      | 96.85 | DKK | 10266.1     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:05:57   | XCSE  | 000526558            | B        | DK0060696300 | 394      | 96.85 | DKK | 38158.9     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:05:57   | XCSE  | 000526559            | B        | DK0060696300 | 140      | 96.85 | DKK | 13559       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:05:57   | XCSE  | 000526561            | B        | DK0060696300 | 95       | 96.85 | DKK | 9200.75     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:05:57   | XCSE  | 000526563            | B        | DK0060696300 | 87       | 96.85 | DKK | 8425.95     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:05:57   | XCSE  | 000526567            | B        | DK0060696300 | 425      | 96.85 | DKK | 41161.25    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:05:57   | XCSE  | 000526568            | B        | DK0060696300 | 444      | 96.85 | DKK | 43001.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:05:58   | XCSE  | 000526580            | B        | DK0060696300 | 56       | 96.85 | DKK | 5423.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:06:01   | XCSE  | 000526645            | B        | DK0060696300 | 500      | 96.85 | DKK | 48425       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:06:01   | XCSE  | 000526646            | B        | DK0060696300 | 275      | 96.85 | DKK | 26633.75    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:12:28   | XCSE  | 000533368            | B        | DK0060696300 | 109      | 96.9  | DKK | 10562.1     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:12:28   | XCSE  | 000533369            | B        | DK0060696300 | 201      | 96.9  | DKK | 19476.9     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:12:28   | XCSE  | 000533371            | B        | DK0060696300 | 93       | 96.9  | DKK | 9011.7      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:12:28   | XCSE  | 000533372            | B        | DK0060696300 | 400      | 96.9  | DKK | 38760       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:12:28   | XCSE  | 000533373            | B        | DK0060696300 | 89       | 96.9  | DKK | 8624.1      |

## Share repurchase specification

From 12/10/2020 to 18/10/2020

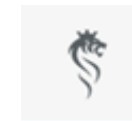


SCANDINAVIAN TOBACCO GROUP

| 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 | 13/10/2020 | 14:15:21   | XCSE  | 000536300            | B        | DK0060696300 | 71       | 96.9  | DKK | 6879.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:16:04   | XCSE  | 000536753            | B        | DK0060696300 | 190      | 96.9  | DKK | 18411       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:16:04   | XCSE  | 000536754            | B        | DK0060696300 | 80       | 96.9  | DKK | 7752        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:16:04   | XCSE  | 000536759            | B        | DK0060696300 | 170      | 96.95 | DKK | 16481.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:16:04   | XCSE  | 000536760            | B        | DK0060696300 | 46       | 96.95 | DKK | 4459.7      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:16:04   | XCSE  | 000536761            | B        | DK0060696300 | 44       | 96.95 | DKK | 4265.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:16:04   | XCSE  | 000536762            | B        | DK0060696300 | 9        | 96.95 | DKK | 872.55      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:16:04   | XCSE  | 000536763            | B        | DK0060696300 | 21       | 96.95 | DKK | 2035.95     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:19:27   | XCSE  | 000540298            | B        | DK0060696300 | 70       | 96.8  | DKK | 6776        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:26:33   | XCSE  | 000548772            | B        | DK0060696300 | 77       | 96.7  | DKK | 7445.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:26:33   | XCSE  | 000548773            | B        | DK0060696300 | 170      | 96.7  | DKK | 16439       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:26:33   | XCSE  | 000548774            | B        | DK0060696300 | 85       | 96.7  | DKK | 8219.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:31:22   | XCSE  | 000553722            | B        | DK0060696300 | 140      | 96.8  | DKK | 13552       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:31:22   | XCSE  | 000553723            | B        | DK0060696300 | 160      | 96.8  | DKK | 15488       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:31:22   | XCSE  | 000553724            | B        | DK0060696300 | 20       | 96.8  | DKK | 1936        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:45:25   | XCSE  | 000571984            | B        | DK0060696300 | 99       | 96.7  | DKK | 9573.3      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:45:25   | XCSE  | 000571985            | B        | DK0060696300 | 150      | 96.7  | DKK | 14505       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:45:25   | XCSE  | 000571986            | B        | DK0060696300 | 84       | 96.7  | DKK | 8122.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:45:25   | XCSE  | 000571987            | B        | DK0060696300 | 110      | 96.7  | DKK | 10637       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:45:25   | XCSE  | 000571988            | B        | DK0060696300 | 88       | 96.7  | DKK | 8509.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:45:25   | XCSE  | 000571990            | B        | DK0060696300 | 62       | 96.7  | DKK | 5995.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:45:25   | XCSE  | 000571991            | B        | DK0060696300 | 77       | 96.7  | DKK | 7445.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:51:58   | XCSE  | 000581327            | B        | DK0060696300 | 110      | 96.65 | DKK | 10631.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:51:58   | XCSE  | 000581328            | B        | DK0060696300 | 77       | 96.65 | DKK | 7442.05     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:51:58   | XCSE  | 000581329            | B        | DK0060696300 | 53       | 96.65 | DKK | 5122.45     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:51:58   | XCSE  | 000581330            | B        | DK0060696300 | 80       | 96.65 | DKK | 7732        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 14:51:58   | XCSE  | 000581333            | B        | DK0060696300 | 69       | 96.6  | DKK | 6665.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:09:26   | XCSE  | 000608085            | B        | DK0060696300 | 122      | 96.65 | DKK | 11791.3     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:09:26   | XCSE  | 000608086            | B        | DK0060696300 | 46       | 96.65 | DKK | 4445.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:09:26   | XCSE  | 000608087            | B        | DK0060696300 | 52       | 96.65 | DKK | 5025.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:09:26   | XCSE  | 000608088            | B        | DK0060696300 | 98       | 96.65 | DKK | 9471.7      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:09:26   | XCSE  | 000608089            | B        | DK0060696300 | 92       | 96.65 | DKK | 8891.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:09:31   | XCSE  | 000608218            | B        | DK0060696300 | 48       | 96.65 | DKK | 4639.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:09:41   | XCSE  | 000608452            | B        | DK0060696300 | 2        | 96.65 | DKK | 193.3       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:09:51   | XCSE  | 000608611            | B        | DK0060696300 | 2        | 96.65 | DKK | 193.3       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:10:01   | XCSE  | 000608854            | B        | DK0060696300 | 2        | 96.65 | DKK | 193.3       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:10:11   | XCSE  | 000609014            | B        | DK0060696300 | 2        | 96.65 | DKK | 193.3       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:10:21   | XCSE  | 000609319            | B        | DK0060696300 | 2        | 96.65 | DKK | 193.3       |

## Share repurchase specification

From 12/10/2020 to 18/10/2020



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 | 13/10/2020 | 15:10:31   | XCSE  | 000609471            | B        | DK0060696300 | 2        | 96.65 | DKK | 193.3       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:10:41   | XCSE  | 000609803            | B        | DK0060696300 | 2        | 96.65 | DKK | 193.3       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:10:41   | XCSE  | 000609804            | B        | DK0060696300 | 5        | 96.65 | DKK | 483.25      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:10:41   | XCSE  | 000609805            | B        | DK0060696300 | 150      | 96.65 | DKK | 14497.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:13:30   | XCSE  | 000614152            | B        | DK0060696300 | 2        | 96.75 | DKK | 193.5       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:13:41   | XCSE  | 000614330            | B        | DK0060696300 | 2        | 96.75 | DKK | 193.5       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:13:51   | XCSE  | 000614545            | B        | DK0060696300 | 2        | 96.75 | DKK | 193.5       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:14:02   | XCSE  | 000614755            | B        | DK0060696300 | 144      | 96.75 | DKK | 13932       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:14:02   | XCSE  | 000614756            | B        | DK0060696300 | 91       | 96.75 | DKK | 8804.25     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:14:02   | XCSE  | 000614757            | B        | DK0060696300 | 140      | 96.75 | DKK | 13545       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:14:02   | XCSE  | 000614762            | B        | DK0060696300 | 97       | 96.75 | DKK | 9384.75     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:16:04   | XCSE  | 000617530            | B        | DK0060696300 | 86       | 96.7  | DKK | 8316.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:22:37   | XCSE  | 000626829            | B        | DK0060696300 | 89       | 96.75 | DKK | 8610.75     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:23:50   | XCSE  | 000628844            | B        | DK0060696300 | 70       | 96.75 | DKK | 6772.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:23:50   | XCSE  | 000628845            | B        | DK0060696300 | 28       | 96.75 | DKK | 2709        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:23:50   | XCSE  | 000628846            | B        | DK0060696300 | 14       | 96.75 | DKK | 1354.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:23:50   | XCSE  | 000628847            | B        | DK0060696300 | 14       | 96.75 | DKK | 1354.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:23:50   | XCSE  | 000628848            | B        | DK0060696300 | 14       | 96.75 | DKK | 1354.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:23:50   | XCSE  | 000628850            | B        | DK0060696300 | 14       | 96.75 | DKK | 1354.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:23:56   | XCSE  | 000629032            | B        | DK0060696300 | 70       | 96.75 | DKK | 6772.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:23:56   | XCSE  | 000629033            | B        | DK0060696300 | 147      | 96.75 | DKK | 14222.25    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:23:56   | XCSE  | 000629034            | B        | DK0060696300 | 13       | 96.75 | DKK | 1257.75     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:23:56   | XCSE  | 000629035            | B        | DK0060696300 | 45       | 96.75 | DKK | 4353.75     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:23:56   | XCSE  | 000629036            | B        | DK0060696300 | 55       | 96.75 | DKK | 5321.25     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:30:15   | XCSE  | 000638754            | B        | DK0060696300 | 85       | 96.8  | DKK | 8228        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:31:47   | XCSE  | 000642399            | B        | DK0060696300 | 95       | 96.8  | DKK | 9196        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:34:21   | XCSE  | 000648252            | B        | DK0060696300 | 27       | 96.85 | DKK | 2614.95     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:34:21   | XCSE  | 000648253            | B        | DK0060696300 | 103      | 96.85 | DKK | 9975.55     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:36:21   | XCSE  | 000652286            | B        | DK0060696300 | 120      | 96.9  | DKK | 11628       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:37:19   | XCSE  | 000653680            | B        | DK0060696300 | 93       | 96.85 | DKK | 9007.05     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:37:19   | XCSE  | 000653685            | B        | DK0060696300 | 80       | 96.85 | DKK | 7748        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:37:19   | XCSE  | 000653688            | B        | DK0060696300 | 110      | 96.85 | DKK | 10653.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:37:19   | XCSE  | 000653690            | B        | DK0060696300 | 89       | 96.85 | DKK | 8619.65     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:37:39   | XCSE  | 000654362            | B        | DK0060696300 | 67       | 96.85 | DKK | 6488.95     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:37:39   | XCSE  | 000654363            | B        | DK0060696300 | 14       | 96.85 | DKK | 1355.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:37:39   | XCSE  | 000654364            | B        | DK0060696300 | 97       | 96.85 | DKK | 9394.45     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:38:23   | XCSE  | 000656010            | B        | DK0060696300 | 600      | 96.8  | DKK | 58080       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:38:23   | XCSE  | 000656016            | B        | DK0060696300 | 120      | 96.8  | DKK | 11616       |

## Share repurchase specification

From 12/10/2020 to 18/10/2020

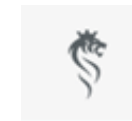


SCANDINAVIAN TOBACCO GROUP

| 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 | 13/10/2020 | 15:38:23   | XCSE  | 000656017            | B        | DK0060696300 | 100      | 96.8  | DKK | 9680        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:38:23   | XCSE  | 000656018            | B        | DK0060696300 | 251      | 96.8  | DKK | 24296.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:38:25   | XCSE  | 000656096            | B        | DK0060696300 | 249      | 96.8  | DKK | 24103.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:38:48   | XCSE  | 000656819            | B        | DK0060696300 | 103      | 96.9  | DKK | 9980.7      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:39:22   | XCSE  | 000658020            | B        | DK0060696300 | 7        | 96.9  | DKK | 678.3       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:42:46   | XCSE  | 000665205            | B        | DK0060696300 | 78       | 96.9  | DKK | 7558.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:42:48   | XCSE  | 000665223            | B        | DK0060696300 | 97       | 96.85 | DKK | 9394.45     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:44:44   | XCSE  | 000668881            | B        | DK0060696300 | 91       | 96.9  | DKK | 8817.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:46:42   | XCSE  | 000673338            | B        | DK0060696300 | 79       | 96.85 | DKK | 7651.15     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:49:56   | XCSE  | 000679020            | B        | DK0060696300 | 71       | 96.95 | DKK | 6883.45     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:49:56   | XCSE  | 000679021            | B        | DK0060696300 | 19       | 96.95 | DKK | 1842.05     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:51:42   | XCSE  | 000682137            | B        | DK0060696300 | 71       | 96.85 | DKK | 6876.35     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:51:42   | XCSE  | 000682138            | B        | DK0060696300 | 89       | 96.85 | DKK | 8619.65     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:51:42   | XCSE  | 000682140            | B        | DK0060696300 | 69       | 96.85 | DKK | 6682.65     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:51:59   | XCSE  | 000682895            | B        | DK0060696300 | 71       | 96.85 | DKK | 6876.35     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:58:55   | XCSE  | 000696100            | B        | DK0060696300 | 1        | 96.95 | DKK | 96.95       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:58:55   | XCSE  | 000696101            | B        | DK0060696300 | 4        | 96.95 | DKK | 387.8       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 15:58:55   | XCSE  | 000696102            | B        | DK0060696300 | 2        | 96.95 | DKK | 193.9       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 16:00:21   | XCSE  | 000699537            | B        | DK0060696300 | 5        | 97    | DKK | 485         |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 13/10/2020 | 16:00:21   | XCSE  | 000699538            | B        | DK0060696300 | 95       | 97    | DKK | 9215        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 09:04:07   | XCSE  | 000033511            | B        | DK0060696300 | 2        | 97.4  | DKK | 194.8       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 09:04:57   | XCSE  | 000036186            | B        | DK0060696300 | 288      | 97.4  | DKK | 28051.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 09:06:26   | XCSE  | 000042755            | B        | DK0060696300 | 102      | 97.45 | DKK | 9939.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 09:06:26   | XCSE  | 000042756            | B        | DK0060696300 | 38       | 97.45 | DKK | 3703.1      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 09:07:37   | XCSE  | 000047215            | B        | DK0060696300 | 71       | 97.2  | DKK | 6901.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 09:07:37   | XCSE  | 000047216            | B        | DK0060696300 | 129      | 97.2  | DKK | 12538.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 09:11:00   | XCSE  | 000057941            | B        | DK0060696300 | 3        | 97.4  | DKK | 292.2       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 09:11:00   | XCSE  | 000058028            | B        | DK0060696300 | 187      | 97.4  | DKK | 18213.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 09:14:51   | XCSE  | 000069287            | B        | DK0060696300 | 190      | 97.25 | DKK | 18477.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 09:14:51   | XCSE  | 000069289            | B        | DK0060696300 | 190      | 97.25 | DKK | 18477.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 09:20:43   | XCSE  | 000083770            | B        | DK0060696300 | 79       | 97.4  | DKK | 7694.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 09:20:43   | XCSE  | 000083771            | B        | DK0060696300 | 111      | 97.4  | DKK | 10811.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 09:20:43   | XCSE  | 000083773            | B        | DK0060696300 | 140      | 97.35 | DKK | 13629       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 09:23:02   | XCSE  | 000089774            | B        | DK0060696300 | 144      | 97.25 | DKK | 14004       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 09:23:02   | XCSE  | 000089775            | B        | DK0060696300 | 46       | 97.25 | DKK | 4473.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 09:32:01   | XCSE  | 000111032            | B        | DK0060696300 | 850      | 97.7  | DKK | 83045       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 09:32:01   | XCSE  | 000111033            | B        | DK0060696300 | 27       | 97.65 | DKK | 2636.55     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 09:32:01   | XCSE  | 000111034            | B        | DK0060696300 | 123      | 97.65 | DKK | 12010.95    |

## Share repurchase specification

From 12/10/2020 to 18/10/2020



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 | 14/10/2020 | 09:32:01   | XCSE  | 000111035            | B        | DK0060696300 | 160      | 97.65 | DKK | 15624       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 09:32:01   | XCSE  | 000111038            | B        | DK0060696300 | 150      | 97.65 | DKK | 14647.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 09:36:03   | XCSE  | 000119455            | B        | DK0060696300 | 150      | 97.45 | DKK | 14617.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 09:46:01   | XCSE  | 000138480            | B        | DK0060696300 | 3        | 97.6  | DKK | 292.8       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 09:46:01   | XCSE  | 000138481            | B        | DK0060696300 | 76       | 97.6  | DKK | 7417.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 09:46:01   | XCSE  | 000138482            | B        | DK0060696300 | 61       | 97.6  | DKK | 5953.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 09:46:01   | XCSE  | 000138483            | B        | DK0060696300 | 170      | 97.6  | DKK | 16592       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 09:51:32   | XCSE  | 000148360            | B        | DK0060696300 | 170      | 97.6  | DKK | 16592       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 09:53:52   | XCSE  | 000152532            | B        | DK0060696300 | 190      | 97.65 | DKK | 18553.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 10:00:32   | XCSE  | 000164610            | B        | DK0060696300 | 122      | 97.65 | DKK | 11913.3     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 10:00:32   | XCSE  | 000164611            | B        | DK0060696300 | 28       | 97.65 | DKK | 2734.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 10:00:32   | XCSE  | 000164613            | B        | DK0060696300 | 29       | 97.6  | DKK | 2830.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 10:00:32   | XCSE  | 000164614            | B        | DK0060696300 | 121      | 97.6  | DKK | 11809.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 10:00:33   | XCSE  | 000164626            | B        | DK0060696300 | 140      | 97.55 | DKK | 13657       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 10:11:34   | XCSE  | 000184907            | B        | DK0060696300 | 139      | 97.6  | DKK | 13566.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 10:11:34   | XCSE  | 000184908            | B        | DK0060696300 | 31       | 97.6  | DKK | 3025.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 10:11:37   | XCSE  | 000184964            | B        | DK0060696300 | 23       | 97.6  | DKK | 2244.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 10:11:37   | XCSE  | 000184965            | B        | DK0060696300 | 127      | 97.6  | DKK | 12395.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 10:17:00   | XCSE  | 000193517            | B        | DK0060696300 | 140      | 97.6  | DKK | 13664       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 10:26:27   | XCSE  | 000209077            | B        | DK0060696300 | 5        | 97.6  | DKK | 488         |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 10:28:33   | XCSE  | 000212455            | B        | DK0060696300 | 80       | 97.7  | DKK | 7816        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 10:28:33   | XCSE  | 000212456            | B        | DK0060696300 | 60       | 97.7  | DKK | 5862        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 10:28:33   | XCSE  | 000212457            | B        | DK0060696300 | 150      | 97.7  | DKK | 14655       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 10:31:52   | XCSE  | 000218507            | B        | DK0060696300 | 90       | 97.75 | DKK | 8797.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 10:37:29   | XCSE  | 000227549            | B        | DK0060696300 | 55       | 97.75 | DKK | 5376.25     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 10:37:29   | XCSE  | 000227550            | B        | DK0060696300 | 155      | 97.75 | DKK | 15151.25    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 10:37:29   | XCSE  | 000227551            | B        | DK0060696300 | 5        | 97.75 | DKK | 488.75      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 10:37:29   | XCSE  | 000227555            | B        | DK0060696300 | 140      | 97.75 | DKK | 13685       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 10:37:29   | XCSE  | 000227557            | B        | DK0060696300 | 400      | 97.75 | DKK | 39100       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 10:37:29   | XCSE  | 000227558            | B        | DK0060696300 | 180      | 97.65 | DKK | 17577       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 10:45:30   | XCSE  | 000240652            | B        | DK0060696300 | 180      | 97.55 | DKK | 17559       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 10:48:42   | XCSE  | 000245748            | B        | DK0060696300 | 160      | 97.7  | DKK | 15632       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 11:01:20   | XCSE  | 000265217            | B        | DK0060696300 | 74       | 97.75 | DKK | 7233.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 11:01:20   | XCSE  | 000265218            | B        | DK0060696300 | 162      | 97.75 | DKK | 15835.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 11:01:20   | XCSE  | 000265220            | B        | DK0060696300 | 4        | 97.75 | DKK | 391         |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 11:01:20   | XCSE  | 000265221            | B        | DK0060696300 | 150      | 97.75 | DKK | 14662.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 11:09:09   | XCSE  | 000275848            | B        | DK0060696300 | 150      | 97.7  | DKK | 14655       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 11:09:09   | XCSE  | 000275850            | B        | DK0060696300 | 122      | 97.7  | DKK | 11919.4     |

## Share repurchase specification

From 12/10/2020 to 18/10/2020

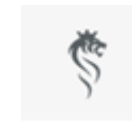


SCANDINAVIAN TOBACCO GROUP

| 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 | 14/10/2020 | 11:09:09   | XCSE  | 000275851            | B        | DK0060696300 | 148      | 97.7  | DKK | 14459.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 11:09:09   | XCSE  | 000275853            | B        | DK0060696300 | 28       | 97.65 | DKK | 2734.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 11:14:31   | XCSE  | 000282678            | B        | DK0060696300 | 3        | 97.85 | DKK | 293.55      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 11:15:02   | XCSE  | 000283248            | B        | DK0060696300 | 160      | 97.9  | DKK | 15664       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 11:25:15   | XCSE  | 000295949            | B        | DK0060696300 | 190      | 97.9  | DKK | 18601       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 11:25:15   | XCSE  | 000295951            | B        | DK0060696300 | 170      | 97.9  | DKK | 16643       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 11:25:17   | XCSE  | 000296013            | B        | DK0060696300 | 139      | 97.85 | DKK | 13601.15    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 11:26:42   | XCSE  | 000297806            | B        | DK0060696300 | 111      | 97.85 | DKK | 10861.35    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 11:26:42   | XCSE  | 000297807            | B        | DK0060696300 | 39       | 97.85 | DKK | 3816.15     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 11:39:20   | XCSE  | 000314237            | B        | DK0060696300 | 131      | 97.95 | DKK | 12831.45    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 11:39:20   | XCSE  | 000314240            | B        | DK0060696300 | 59       | 97.95 | DKK | 5779.05     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 11:42:01   | XCSE  | 000317724            | B        | DK0060696300 | 150      | 98    | DKK | 14700       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 11:43:42   | XCSE  | 000319778            | B        | DK0060696300 | 160      | 97.9  | DKK | 15664       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 11:48:55   | XCSE  | 000326025            | B        | DK0060696300 | 89       | 97.8  | DKK | 8704.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 11:48:55   | XCSE  | 000326026            | B        | DK0060696300 | 51       | 97.8  | DKK | 4987.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 12:00:56   | XCSE  | 000340710            | B        | DK0060696300 | 130      | 97.95 | DKK | 12733.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 12:00:56   | XCSE  | 000340712            | B        | DK0060696300 | 45       | 97.9  | DKK | 4405.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 12:00:56   | XCSE  | 000340713            | B        | DK0060696300 | 105      | 97.95 | DKK | 10284.75    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 12:03:38   | XCSE  | 000343415            | B        | DK0060696300 | 17       | 97.85 | DKK | 1663.45     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 12:03:38   | XCSE  | 000343416            | B        | DK0060696300 | 38       | 97.85 | DKK | 3718.3      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 12:03:38   | XCSE  | 000343417            | B        | DK0060696300 | 95       | 97.85 | DKK | 9295.75     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 12:09:02   | XCSE  | 000350723            | B        | DK0060696300 | 150      | 97.8  | DKK | 14670       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 12:27:40   | XCSE  | 000372843            | B        | DK0060696300 | 130      | 97.75 | DKK | 12707.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 12:27:40   | XCSE  | 000372845            | B        | DK0060696300 | 93       | 97.75 | DKK | 9090.75     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 12:27:40   | XCSE  | 000372846            | B        | DK0060696300 | 47       | 97.75 | DKK | 4594.25     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 12:27:40   | XCSE  | 000372847            | B        | DK0060696300 | 95       | 97.75 | DKK | 9286.25     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 12:27:40   | XCSE  | 000372848            | B        | DK0060696300 | 145      | 97.75 | DKK | 14173.75    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 12:27:40   | XCSE  | 000372851            | B        | DK0060696300 | 140      | 97.75 | DKK | 13685       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 12:32:59   | XCSE  | 000379496            | B        | DK0060696300 | 91       | 97.7  | DKK | 8890.7      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 12:32:59   | XCSE  | 000379497            | B        | DK0060696300 | 37       | 97.7  | DKK | 3614.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 12:33:01   | XCSE  | 000379524            | B        | DK0060696300 | 11       | 97.7  | DKK | 1074.7      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 12:33:08   | XCSE  | 000379690            | B        | DK0060696300 | 61       | 97.7  | DKK | 5959.7      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 12:45:36   | XCSE  | 000392935            | B        | DK0060696300 | 150      | 97.6  | DKK | 14640       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 12:45:36   | XCSE  | 000392936            | B        | DK0060696300 | 140      | 97.6  | DKK | 13664       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 12:47:06   | XCSE  | 000394741            | B        | DK0060696300 | 85       | 97.6  | DKK | 8296        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 12:49:22   | XCSE  | 000397774            | B        | DK0060696300 | 75       | 97.6  | DKK | 7320        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 12:59:04   | XCSE  | 000407716            | B        | DK0060696300 | 3        | 97.7  | DKK | 293.1       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 12:59:06   | XCSE  | 000407763            | B        | DK0060696300 | 197      | 97.7  | DKK | 19246.9     |

## Share repurchase specification

From 12/10/2020 to 18/10/2020



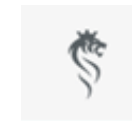
SCANDINAVIAN TOBACCO GROUP

| 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 | 14/10/2020 | 13:03:29   | XCSE  | 000412266            | B        | DK0060696300 | 160      | 97.6  | DKK | 15616       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 13:08:01   | XCSE  | 000416884            | B        | DK0060696300 | 125      | 97.6  | DKK | 12200       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 13:08:01   | XCSE  | 000416885            | B        | DK0060696300 | 25       | 97.6  | DKK | 2440        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 13:08:07   | XCSE  | 000417052            | B        | DK0060696300 | 100      | 97.6  | DKK | 9760        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 13:08:07   | XCSE  | 000417053            | B        | DK0060696300 | 40       | 97.6  | DKK | 3904        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 13:16:30   | XCSE  | 000424916            | B        | DK0060696300 | 59       | 97.35 | DKK | 5743.65     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 13:16:34   | XCSE  | 000424989            | B        | DK0060696300 | 81       | 97.35 | DKK | 7885.35     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 13:23:52   | XCSE  | 000432859            | B        | DK0060696300 | 160      | 97.3  | DKK | 15568       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 13:35:24   | XCSE  | 000444738            | B        | DK0060696300 | 137      | 97.45 | DKK | 13350.65    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 13:35:24   | XCSE  | 000444739            | B        | DK0060696300 | 13       | 97.45 | DKK | 1266.85     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 14:09:00   | XCSE  | 000479361            | B        | DK0060696300 | 13       | 97.5  | DKK | 1267.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 14:09:00   | XCSE  | 000479362            | B        | DK0060696300 | 157      | 97.5  | DKK | 15307.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 14:09:00   | XCSE  | 000479363            | B        | DK0060696300 | 100      | 97.5  | DKK | 9750        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 14:09:00   | XCSE  | 000479364            | B        | DK0060696300 | 40       | 97.5  | DKK | 3900        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 14:15:20   | XCSE  | 000484935            | B        | DK0060696300 | 272      | 97.55 | DKK | 26533.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 14:16:12   | XCSE  | 000485781            | B        | DK0060696300 | 150      | 97.7  | DKK | 14655       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 14:16:12   | XCSE  | 000485782            | B        | DK0060696300 | 190      | 97.7  | DKK | 18563       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 14:17:44   | XCSE  | 000487487            | B        | DK0060696300 | 111      | 97.7  | DKK | 10844.7     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 14:22:31   | XCSE  | 000493078            | B        | DK0060696300 | 59       | 97.7  | DKK | 5764.3      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 14:22:31   | XCSE  | 000493079            | B        | DK0060696300 | 38       | 97.7  | DKK | 3712.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 14:30:01   | XCSE  | 000500499            | B        | DK0060696300 | 180      | 97.75 | DKK | 17595       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 14:30:27   | XCSE  | 000501032            | B        | DK0060696300 | 170      | 97.7  | DKK | 16609       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 14:34:27   | XCSE  | 000505831            | B        | DK0060696300 | 170      | 97.7  | DKK | 16609       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 14:37:01   | XCSE  | 000508214            | B        | DK0060696300 | 150      | 97.65 | DKK | 14647.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 14:37:01   | XCSE  | 000508215            | B        | DK0060696300 | 150      | 97.65 | DKK | 14647.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 14:47:23   | XCSE  | 000519569            | B        | DK0060696300 | 27       | 97.5  | DKK | 2632.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 14:51:41   | XCSE  | 000525662            | B        | DK0060696300 | 130      | 97.55 | DKK | 12681.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 14:54:44   | XCSE  | 000529179            | B        | DK0060696300 | 190      | 97.55 | DKK | 18534.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 15:00:34   | XCSE  | 000537350            | B        | DK0060696300 | 37       | 97.6  | DKK | 3611.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 15:00:34   | XCSE  | 000537351            | B        | DK0060696300 | 113      | 97.6  | DKK | 11028.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 15:00:34   | XCSE  | 000537352            | B        | DK0060696300 | 148      | 97.6  | DKK | 14444.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 15:00:34   | XCSE  | 000537353            | B        | DK0060696300 | 2        | 97.6  | DKK | 195.2       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 15:06:02   | XCSE  | 000544470            | B        | DK0060696300 | 3        | 97.7  | DKK | 293.1       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 15:07:55   | XCSE  | 000547075            | B        | DK0060696300 | 123      | 97.75 | DKK | 12023.25    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 15:07:55   | XCSE  | 000547076            | B        | DK0060696300 | 15       | 97.75 | DKK | 1466.25     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 15:07:55   | XCSE  | 000547077            | B        | DK0060696300 | 75       | 97.75 | DKK | 7331.25     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 15:07:55   | XCSE  | 000547078            | B        | DK0060696300 | 50       | 97.75 | DKK | 4887.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 15:07:55   | XCSE  | 000547079            | B        | DK0060696300 | 150      | 97.75 | DKK | 14662.5     |



## Share repurchase specification

From 12/10/2020 to 18/10/2020

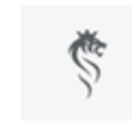


SCANDINAVIAN TOBACCO GROUP

| 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 | 14/10/2020 | 15:08:00   | XCSE  | 000547127            | B        | DK0060696300 | 11       | 97.7  | DKK | 1074.7      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 15:08:00   | XCSE  | 000547128            | B        | DK0060696300 | 116      | 97.7  | DKK | 11333.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 15:13:43   | XCSE  | 000554869            | B        | DK0060696300 | 140      | 97.65 | DKK | 13671       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 15:20:17   | XCSE  | 000563263            | B        | DK0060696300 | 150      | 97.7  | DKK | 14655       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 15:26:04   | XCSE  | 000570773            | B        | DK0060696300 | 9        | 97.85 | DKK | 880.65      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 15:26:05   | XCSE  | 000570794            | B        | DK0060696300 | 1        | 97.85 | DKK | 97.85       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 15:26:05   | XCSE  | 000570795            | B        | DK0060696300 | 160      | 97.85 | DKK | 15656       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 15:29:51   | XCSE  | 000575585            | B        | DK0060696300 | 160      | 97.8  | DKK | 15648       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 15:32:52   | XCSE  | 000581458            | B        | DK0060696300 | 180      | 97.7  | DKK | 17586       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 15:39:25   | XCSE  | 000591766            | B        | DK0060696300 | 150      | 97.7  | DKK | 14655       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 15:45:03   | XCSE  | 000600574            | B        | DK0060696300 | 140      | 97.7  | DKK | 13678       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 15:45:04   | XCSE  | 000600639            | B        | DK0060696300 | 108      | 97.7  | DKK | 10551.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 15:45:04   | XCSE  | 000600640            | B        | DK0060696300 | 32       | 97.7  | DKK | 3126.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 15:50:36   | XCSE  | 000610251            | B        | DK0060696300 | 52       | 97.65 | DKK | 5077.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 15:50:36   | XCSE  | 000610252            | B        | DK0060696300 | 128      | 97.65 | DKK | 12499.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:05:41   | XCSE  | 000639997            | B        | DK0060696300 | 140      | 97.7  | DKK | 13678       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:05:41   | XCSE  | 000639998            | B        | DK0060696300 | 140      | 97.7  | DKK | 13678       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:05:41   | XCSE  | 000639999            | B        | DK0060696300 | 170      | 97.7  | DKK | 16609       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:05:41   | XCSE  | 000640002            | B        | DK0060696300 | 180      | 97.7  | DKK | 17586       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:05:41   | XCSE  | 000640004            | B        | DK0060696300 | 150      | 97.7  | DKK | 14655       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:14:04   | XCSE  | 000654002            | B        | DK0060696300 | 165      | 97.6  | DKK | 16104       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:14:04   | XCSE  | 000654003            | B        | DK0060696300 | 5        | 97.6  | DKK | 488         |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:14:04   | XCSE  | 000654005            | B        | DK0060696300 | 140      | 97.6  | DKK | 13664       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:14:04   | XCSE  | 000654006            | B        | DK0060696300 | 150      | 97.6  | DKK | 14640       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:14:04   | XCSE  | 000654008            | B        | DK0060696300 | 170      | 97.6  | DKK | 16592       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:25:15   | XCSE  | 000673806            | B        | DK0060696300 | 150      | 97.6  | DKK | 14640       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:25:15   | XCSE  | 000673807            | B        | DK0060696300 | 150      | 97.6  | DKK | 14640       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:25:15   | XCSE  | 000673809            | B        | DK0060696300 | 160      | 97.6  | DKK | 15616       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:30:15   | XCSE  | 000683069            | B        | DK0060696300 | 126      | 97.6  | DKK | 12297.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:30:15   | XCSE  | 000683070            | B        | DK0060696300 | 44       | 97.6  | DKK | 4294.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:30:57   | XCSE  | 000684477            | B        | DK0060696300 | 91       | 97.55 | DKK | 8877.05     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:30:57   | XCSE  | 000684478            | B        | DK0060696300 | 79       | 97.55 | DKK | 7706.45     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:32:18   | XCSE  | 000687241            | B        | DK0060696300 | 170      | 97.6  | DKK | 16592       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:39:01   | XCSE  | 000700515            | B        | DK0060696300 | 170      | 97.7  | DKK | 16609       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:44:52   | XCSE  | 000710870            | B        | DK0060696300 | 47       | 97.75 | DKK | 4594.25     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:44:52   | XCSE  | 000710871            | B        | DK0060696300 | 69       | 97.75 | DKK | 6744.75     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:44:52   | XCSE  | 000710872            | B        | DK0060696300 | 34       | 97.75 | DKK | 3323.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:47:57   | XCSE  | 000717321            | B        | DK0060696300 | 190      | 97.8  | DKK | 18582       |

## Share repurchase specification

From 12/10/2020 to 18/10/2020



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 | 14/10/2020 | 16:47:57   | XCSE  | 000717324            | B        | DK0060696300 | 200      | 97.75 | DKK | 19550       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:47:57   | XCSE  | 000717325            | B        | DK0060696300 | 150      | 97.75 | DKK | 14662.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:51:54   | XCSE  | 000725178            | B        | DK0060696300 | 220      | 97.7  | DKK | 21494       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:53:21   | XCSE  | 000727707            | B        | DK0060696300 | 1        | 97.7  | DKK | 97.7        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:53:22   | XCSE  | 000727759            | B        | DK0060696300 | 75       | 97.7  | DKK | 7327.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:53:23   | XCSE  | 000727783            | B        | DK0060696300 | 134      | 97.7  | DKK | 13091.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:53:23   | XCSE  | 000727784            | B        | DK0060696300 | 46       | 97.7  | DKK | 4494.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 14/10/2020 | 16:54:04   | XCSE  | 000729009            | B        | DK0060696300 | 54       | 97.7  | DKK | 5275.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:01:32   | XCSE  | 000034493            | B        | DK0060696300 | 290      | 96.7  | DKK | 28043       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:09:14   | XCSE  | 000069285            | B        | DK0060696300 | 190      | 96.85 | DKK | 18401.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:14:41   | XCSE  | 000088596            | B        | DK0060696300 | 190      | 96.75 | DKK | 18382.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:14:41   | XCSE  | 000088597            | B        | DK0060696300 | 190      | 96.75 | DKK | 18382.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:14:42   | XCSE  | 000088638            | B        | DK0060696300 | 6        | 96.7  | DKK | 580.2       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:14:51   | XCSE  | 000089128            | B        | DK0060696300 | 8        | 96.7  | DKK | 773.6       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:14:55   | XCSE  | 000089286            | B        | DK0060696300 | 186      | 96.7  | DKK | 17986.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:15:01   | XCSE  | 000089555            | B        | DK0060696300 | 5        | 96.65 | DKK | 483.25      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:16:00   | XCSE  | 000092769            | B        | DK0060696300 | 135      | 96.65 | DKK | 13047.75    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:16:00   | XCSE  | 000092775            | B        | DK0060696300 | 140      | 96.65 | DKK | 13531       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:22:11   | XCSE  | 000113268            | B        | DK0060696300 | 29       | 96.25 | DKK | 2791.25     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:22:11   | XCSE  | 000113269            | B        | DK0060696300 | 161      | 96.25 | DKK | 15496.25    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:22:11   | XCSE  | 000113270            | B        | DK0060696300 | 190      | 96.25 | DKK | 18287.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:25:59   | XCSE  | 000124617            | B        | DK0060696300 | 150      | 96.15 | DKK | 14422.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:29:21   | XCSE  | 000133064            | B        | DK0060696300 | 6        | 96.15 | DKK | 576.9       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:29:21   | XCSE  | 000133065            | B        | DK0060696300 | 134      | 96.15 | DKK | 12884.1     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:29:21   | XCSE  | 000133066            | B        | DK0060696300 | 20       | 96.15 | DKK | 1923        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:31:01   | XCSE  | 000137696            | B        | DK0060696300 | 150      | 96    | DKK | 14400       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:35:03   | XCSE  | 000146562            | B        | DK0060696300 | 145      | 95.95 | DKK | 13912.75    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:35:03   | XCSE  | 000146563            | B        | DK0060696300 | 45       | 95.95 | DKK | 4317.75     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:35:03   | XCSE  | 000146564            | B        | DK0060696300 | 140      | 95.95 | DKK | 13433       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:35:03   | XCSE  | 000146565            | B        | DK0060696300 | 520      | 95.95 | DKK | 49894       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:36:19   | XCSE  | 000149564            | B        | DK0060696300 | 150      | 95.75 | DKK | 14362.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:46:59   | XCSE  | 000176348            | B        | DK0060696300 | 107      | 95.75 | DKK | 10245.25    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:46:59   | XCSE  | 000176349            | B        | DK0060696300 | 33       | 95.75 | DKK | 3159.75     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:46:59   | XCSE  | 000176350            | B        | DK0060696300 | 170      | 95.75 | DKK | 16277.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:51:51   | XCSE  | 000186174            | B        | DK0060696300 | 162      | 95.55 | DKK | 15479.1     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:51:51   | XCSE  | 000186175            | B        | DK0060696300 | 28       | 95.55 | DKK | 2675.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 09:51:51   | XCSE  | 000186176            | B        | DK0060696300 | 170      | 95.55 | DKK | 16243.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:00:03   | XCSE  | 000203127            | B        | DK0060696300 | 140      | 95.65 | DKK | 13391       |

## Share repurchase specification

From 12/10/2020 to 18/10/2020

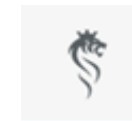


SCANDINAVIAN TOBACCO GROUP

| 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 | 15/10/2020 | 10:00:03   | XCSE  | 000203128            | B        | DK0060696300 | 150      | 95.65 | DKK | 14347.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:00:03   | XCSE  | 000203129            | B        | DK0060696300 | 10       | 95.65 | DKK | 956.5       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:00:03   | XCSE  | 000203130            | B        | DK0060696300 | 68       | 95.65 | DKK | 6504.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:00:03   | XCSE  | 000203131            | B        | DK0060696300 | 72       | 95.65 | DKK | 6886.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:09:27   | XCSE  | 000223294            | B        | DK0060696300 | 150      | 95.6  | DKK | 14340       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:09:27   | XCSE  | 000223295            | B        | DK0060696300 | 142      | 95.6  | DKK | 13575.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:09:27   | XCSE  | 000223296            | B        | DK0060696300 | 38       | 95.6  | DKK | 3632.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:16:30   | XCSE  | 000236809            | B        | DK0060696300 | 170      | 95.25 | DKK | 16192.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:16:30   | XCSE  | 000236810            | B        | DK0060696300 | 150      | 95.25 | DKK | 14287.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:16:30   | XCSE  | 000236811            | B        | DK0060696300 | 49       | 95.25 | DKK | 4667.25     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:16:30   | XCSE  | 000236812            | B        | DK0060696300 | 91       | 95.25 | DKK | 8667.75     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:31:02   | XCSE  | 000266944            | B        | DK0060696300 | 150      | 95.25 | DKK | 14287.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:31:02   | XCSE  | 000266955            | B        | DK0060696300 | 140      | 95.2  | DKK | 13328       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:31:02   | XCSE  | 000266956            | B        | DK0060696300 | 160      | 95.2  | DKK | 15232       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:42:05   | XCSE  | 000291334            | B        | DK0060696300 | 130      | 95.15 | DKK | 12369.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:42:05   | XCSE  | 000291335            | B        | DK0060696300 | 17       | 95.15 | DKK | 1617.55     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:42:05   | XCSE  | 000291336            | B        | DK0060696300 | 163      | 95.15 | DKK | 15509.45    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:43:06   | XCSE  | 000293531            | B        | DK0060696300 | 9        | 95.1  | DKK | 855.9       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:43:16   | XCSE  | 000293911            | B        | DK0060696300 | 6        | 95.1  | DKK | 570.6       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:43:24   | XCSE  | 000294240            | B        | DK0060696300 | 5        | 95.1  | DKK | 475.5       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:43:31   | XCSE  | 000294654            | B        | DK0060696300 | 5        | 95.1  | DKK | 475.5       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:43:42   | XCSE  | 000295099            | B        | DK0060696300 | 5        | 95.1  | DKK | 475.5       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:44:11   | XCSE  | 000295950            | B        | DK0060696300 | 5        | 95.1  | DKK | 475.5       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:44:11   | XCSE  | 000295951            | B        | DK0060696300 | 200      | 95.1  | DKK | 19020       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:44:11   | XCSE  | 000295952            | B        | DK0060696300 | 165      | 95.1  | DKK | 15691.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:52:45   | XCSE  | 000312851            | B        | DK0060696300 | 64       | 95.1  | DKK | 6086.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:52:45   | XCSE  | 000312852            | B        | DK0060696300 | 50       | 95.1  | DKK | 4755        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:52:45   | XCSE  | 000312853            | B        | DK0060696300 | 56       | 95.1  | DKK | 5325.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:52:49   | XCSE  | 000312934            | B        | DK0060696300 | 141      | 95.1  | DKK | 13409.1     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:52:49   | XCSE  | 000312935            | B        | DK0060696300 | 19       | 95.1  | DKK | 1806.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:54:03   | XCSE  | 000315089            | B        | DK0060696300 | 137      | 95.1  | DKK | 13028.7     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 10:54:03   | XCSE  | 000315090            | B        | DK0060696300 | 103      | 95.1  | DKK | 9795.3      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 11:07:00   | XCSE  | 000340877            | B        | DK0060696300 | 150      | 94.9  | DKK | 14235       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 11:07:00   | XCSE  | 000340878            | B        | DK0060696300 | 150      | 94.9  | DKK | 14235       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 11:07:01   | XCSE  | 000340880            | B        | DK0060696300 | 270      | 94.9  | DKK | 25623       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 11:12:56   | XCSE  | 000351258            | B        | DK0060696300 | 81       | 94.65 | DKK | 7666.65     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 11:12:56   | XCSE  | 000351259            | B        | DK0060696300 | 69       | 94.65 | DKK | 6530.85     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 11:15:45   | XCSE  | 000356301            | B        | DK0060696300 | 9        | 94.75 | DKK | 852.75      |

## Share repurchase specification

From 12/10/2020 to 18/10/2020



**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 | 15/10/2020 | 11:15:45   | XCSE  | 000356302            | B        | DK0060696300 | 151      | 94.75 | DKK | 14307.25    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 11:19:53   | XCSE  | 000363143            | B        | DK0060696300 | 190      | 94.5  | DKK | 17955       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 11:25:34   | XCSE  | 000373494            | B        | DK0060696300 | 170      | 94.4  | DKK | 16048       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 11:36:04   | XCSE  | 000390675            | B        | DK0060696300 | 91       | 94.75 | DKK | 8622.25     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 11:36:56   | XCSE  | 000391770            | B        | DK0060696300 | 99       | 94.75 | DKK | 9380.25     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 11:49:35   | XCSE  | 000411350            | B        | DK0060696300 | 140      | 94.9  | DKK | 13286       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 11:56:38   | XCSE  | 000422347            | B        | DK0060696300 | 106      | 94.9  | DKK | 10059.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 11:56:38   | XCSE  | 000422348            | B        | DK0060696300 | 44       | 94.9  | DKK | 4175.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 11:56:38   | XCSE  | 000422349            | B        | DK0060696300 | 130      | 94.9  | DKK | 12337       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 12:06:38   | XCSE  | 000436691            | B        | DK0060696300 | 88       | 95    | DKK | 8360        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 12:06:38   | XCSE  | 000436692            | B        | DK0060696300 | 62       | 95    | DKK | 5890        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 12:06:38   | XCSE  | 000436699            | B        | DK0060696300 | 150      | 95    | DKK | 14250       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 12:08:55   | XCSE  | 000439643            | B        | DK0060696300 | 150      | 94.9  | DKK | 14235       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 12:13:03   | XCSE  | 000445161            | B        | DK0060696300 | 160      | 94.9  | DKK | 15184       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 12:15:46   | XCSE  | 000448694            | B        | DK0060696300 | 130      | 94.8  | DKK | 12324       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 12:21:03   | XCSE  | 000456239            | B        | DK0060696300 | 233      | 94.8  | DKK | 22088.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 12:22:03   | XCSE  | 000457466            | B        | DK0060696300 | 7        | 94.8  | DKK | 663.6       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 12:22:11   | XCSE  | 000457615            | B        | DK0060696300 | 140      | 94.75 | DKK | 13265       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 12:27:03   | XCSE  | 000463514            | B        | DK0060696300 | 140      | 94.45 | DKK | 13223       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 12:31:04   | XCSE  | 000468259            | B        | DK0060696300 | 151      | 94.6  | DKK | 14284.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 12:31:04   | XCSE  | 000468260            | B        | DK0060696300 | 49       | 94.6  | DKK | 4635.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 12:41:58   | XCSE  | 000480438            | B        | DK0060696300 | 150      | 94.55 | DKK | 14182.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 12:41:58   | XCSE  | 000480439            | B        | DK0060696300 | 140      | 94.55 | DKK | 13237       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 12:54:00   | XCSE  | 000496429            | B        | DK0060696300 | 112      | 94.65 | DKK | 10600.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 12:54:00   | XCSE  | 000496430            | B        | DK0060696300 | 48       | 94.65 | DKK | 4543.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 12:55:56   | XCSE  | 000498730            | B        | DK0060696300 | 47       | 94.75 | DKK | 4453.25     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 12:55:56   | XCSE  | 000498731            | B        | DK0060696300 | 113      | 94.75 | DKK | 10706.75    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 13:05:10   | XCSE  | 000510057            | B        | DK0060696300 | 109      | 94.9  | DKK | 10344.1     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 13:05:10   | XCSE  | 000510058            | B        | DK0060696300 | 91       | 94.9  | DKK | 8635.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 13:08:07   | XCSE  | 000513442            | B        | DK0060696300 | 107      | 94.9  | DKK | 10154.3     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 13:08:07   | XCSE  | 000513443            | B        | DK0060696300 | 43       | 94.9  | DKK | 4080.7      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 13:12:15   | XCSE  | 000517602            | B        | DK0060696300 | 37       | 94.9  | DKK | 3511.3      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 13:12:15   | XCSE  | 000517603            | B        | DK0060696300 | 95       | 94.9  | DKK | 9015.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 13:12:15   | XCSE  | 000517604            | B        | DK0060696300 | 8        | 94.9  | DKK | 759.2       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 13:28:21   | XCSE  | 000535565            | B        | DK0060696300 | 130      | 94.9  | DKK | 12337       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 13:37:03   | XCSE  | 000545462            | B        | DK0060696300 | 150      | 94.85 | DKK | 14227.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 13:37:49   | XCSE  | 000546092            | B        | DK0060696300 | 110      | 94.85 | DKK | 10433.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 13:38:06   | XCSE  | 000546297            | B        | DK0060696300 | 50       | 94.85 | DKK | 4742.5      |

## Share repurchase specification

From 12/10/2020 to 18/10/2020

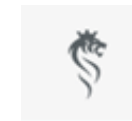


SCANDINAVIAN TOBACCO GROUP

| 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 | 15/10/2020 | 13:38:06   | XCSE  | 000546298            | B        | DK0060696300 | 59       | 94.85 | DKK | 5596.15     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 13:38:06   | XCSE  | 000546299            | B        | DK0060696300 | 101      | 94.85 | DKK | 9579.85     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 13:45:09   | XCSE  | 000554758            | B        | DK0060696300 | 150      | 94.8  | DKK | 14220       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 13:45:28   | XCSE  | 000555100            | B        | DK0060696300 | 92       | 94.8  | DKK | 8721.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 13:51:40   | XCSE  | 000560949            | B        | DK0060696300 | 48       | 94.8  | DKK | 4550.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 13:51:40   | XCSE  | 000560950            | B        | DK0060696300 | 65       | 94.8  | DKK | 6162        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 13:51:40   | XCSE  | 000560951            | B        | DK0060696300 | 85       | 94.8  | DKK | 8058        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 13:53:03   | XCSE  | 000563060            | B        | DK0060696300 | 170      | 94.8  | DKK | 16116       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 13:53:09   | XCSE  | 000563168            | B        | DK0060696300 | 120      | 94.8  | DKK | 11376       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 13:59:18   | XCSE  | 000569180            | B        | DK0060696300 | 92       | 94.6  | DKK | 8703.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:00:04   | XCSE  | 000570056            | B        | DK0060696300 | 53       | 94.65 | DKK | 5016.45     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:00:04   | XCSE  | 000570057            | B        | DK0060696300 | 34       | 94.65 | DKK | 3218.1      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:00:04   | XCSE  | 000570058            | B        | DK0060696300 | 140      | 94.65 | DKK | 13251       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:04:37   | XCSE  | 000575735            | B        | DK0060696300 | 27       | 94.6  | DKK | 2554.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:05:03   | XCSE  | 000576159            | B        | DK0060696300 | 31       | 94.75 | DKK | 2937.25     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:05:03   | XCSE  | 000576160            | B        | DK0060696300 | 119      | 94.75 | DKK | 11275.25    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:05:03   | XCSE  | 000576161            | B        | DK0060696300 | 71       | 94.75 | DKK | 6727.25     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:08:03   | XCSE  | 000579815            | B        | DK0060696300 | 109      | 94.75 | DKK | 10327.75    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:08:03   | XCSE  | 000579816            | B        | DK0060696300 | 41       | 94.75 | DKK | 3884.75     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:08:03   | XCSE  | 000579823            | B        | DK0060696300 | 62       | 94.75 | DKK | 5874.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:08:03   | XCSE  | 000579826            | B        | DK0060696300 | 170      | 94.75 | DKK | 16107.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:08:03   | XCSE  | 000579827            | B        | DK0060696300 | 110      | 94.75 | DKK | 10422.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:12:03   | XCSE  | 000584204            | B        | DK0060696300 | 9        | 94.75 | DKK | 852.75      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:12:03   | XCSE  | 000584205            | B        | DK0060696300 | 145      | 94.75 | DKK | 13738.75    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:12:03   | XCSE  | 000584206            | B        | DK0060696300 | 166      | 94.75 | DKK | 15728.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:12:03   | XCSE  | 000584207            | B        | DK0060696300 | 410      | 94.75 | DKK | 38847.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:13:14   | XCSE  | 000585634            | B        | DK0060696300 | 44       | 94.65 | DKK | 4164.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:13:14   | XCSE  | 000585635            | B        | DK0060696300 | 49       | 94.65 | DKK | 4637.85     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:15:21   | XCSE  | 000587991            | B        | DK0060696300 | 74       | 94.55 | DKK | 6996.7      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:17:39   | XCSE  | 000590801            | B        | DK0060696300 | 171      | 94.5  | DKK | 16159.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:17:39   | XCSE  | 000590802            | B        | DK0060696300 | 19       | 94.5  | DKK | 1795.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:17:39   | XCSE  | 000590803            | B        | DK0060696300 | 83       | 94.5  | DKK | 7843.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:25:03   | XCSE  | 000599518            | B        | DK0060696300 | 88       | 94.45 | DKK | 8311.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:30:34   | XCSE  | 000606658            | B        | DK0060696300 | 25       | 94.45 | DKK | 2361.25     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:31:57   | XCSE  | 000608893            | B        | DK0060696300 | 31       | 94.45 | DKK | 2927.95     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:31:57   | XCSE  | 000608894            | B        | DK0060696300 | 16       | 94.45 | DKK | 1511.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:31:57   | XCSE  | 000608896            | B        | DK0060696300 | 180      | 94.45 | DKK | 17001       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:31:57   | XCSE  | 000608897            | B        | DK0060696300 | 150      | 94.45 | DKK | 14167.5     |

## Share repurchase specification

From 12/10/2020 to 18/10/2020



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 | 15/10/2020 | 14:32:04   | XCSE  | 000609294            | B        | DK0060696300 | 73       | 94.4  | DKK | 6891.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:32:04   | XCSE  | 000609295            | B        | DK0060696300 | 63       | 94.4  | DKK | 5947.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:32:04   | XCSE  | 000609296            | B        | DK0060696300 | 18       | 94.4  | DKK | 1699.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:32:04   | XCSE  | 000609297            | B        | DK0060696300 | 104      | 94.4  | DKK | 9817.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:32:04   | XCSE  | 000609298            | B        | DK0060696300 | 66       | 94.4  | DKK | 6230.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:37:43   | XCSE  | 000618884            | B        | DK0060696300 | 150      | 94.5  | DKK | 14175       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:37:43   | XCSE  | 000618885            | B        | DK0060696300 | 88       | 94.5  | DKK | 8316        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:37:43   | XCSE  | 000618886            | B        | DK0060696300 | 100      | 94.5  | DKK | 9450        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:50:05   | XCSE  | 000634642            | B        | DK0060696300 | 110      | 94.55 | DKK | 10400.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:50:05   | XCSE  | 000634643            | B        | DK0060696300 | 150      | 94.55 | DKK | 14182.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:50:05   | XCSE  | 000634645            | B        | DK0060696300 | 110      | 94.55 | DKK | 10400.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:50:05   | XCSE  | 000634646            | B        | DK0060696300 | 83       | 94.55 | DKK | 7847.65     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:50:05   | XCSE  | 000634647            | B        | DK0060696300 | 47       | 94.55 | DKK | 4443.85     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:50:05   | XCSE  | 000634648            | B        | DK0060696300 | 83       | 94.55 | DKK | 7847.65     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:51:06   | XCSE  | 000637028            | B        | DK0060696300 | 80       | 94.55 | DKK | 7564        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:52:03   | XCSE  | 000638509            | B        | DK0060696300 | 5        | 94.55 | DKK | 472.75      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:52:03   | XCSE  | 000638510            | B        | DK0060696300 | 66       | 94.55 | DKK | 6240.3      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:52:03   | XCSE  | 000638511            | B        | DK0060696300 | 75       | 94.55 | DKK | 7091.25     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:52:18   | XCSE  | 000638980            | B        | DK0060696300 | 84       | 94.55 | DKK | 7942.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 14:52:18   | XCSE  | 000638981            | B        | DK0060696300 | 190      | 94.55 | DKK | 17964.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:01:12   | XCSE  | 000650157            | B        | DK0060696300 | 80       | 94.6  | DKK | 7568        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:01:12   | XCSE  | 000650158            | B        | DK0060696300 | 70       | 94.6  | DKK | 6622        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:01:12   | XCSE  | 000650159            | B        | DK0060696300 | 120      | 94.6  | DKK | 11352       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:01:12   | XCSE  | 000650160            | B        | DK0060696300 | 87       | 94.6  | DKK | 8230.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:06:03   | XCSE  | 000656017            | B        | DK0060696300 | 140      | 94.6  | DKK | 13244       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:06:03   | XCSE  | 000656018            | B        | DK0060696300 | 84       | 94.6  | DKK | 7946.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:06:03   | XCSE  | 000656019            | B        | DK0060696300 | 100      | 94.6  | DKK | 9460        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:06:04   | XCSE  | 000656176            | B        | DK0060696300 | 90       | 94.6  | DKK | 8514        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:06:04   | XCSE  | 000656177            | B        | DK0060696300 | 150      | 94.6  | DKK | 14190       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:08:41   | XCSE  | 000659722            | B        | DK0060696300 | 70       | 94.55 | DKK | 6618.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:08:56   | XCSE  | 000659934            | B        | DK0060696300 | 93       | 94.55 | DKK | 8793.15     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:12:25   | XCSE  | 000664198            | B        | DK0060696300 | 95       | 94.6  | DKK | 8987        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:12:25   | XCSE  | 000664199            | B        | DK0060696300 | 65       | 94.6  | DKK | 6149        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:12:25   | XCSE  | 000664200            | B        | DK0060696300 | 75       | 94.6  | DKK | 7095        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:14:13   | XCSE  | 000666404            | B        | DK0060696300 | 100      | 94.6  | DKK | 9460        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:18:26   | XCSE  | 000671979            | B        | DK0060696300 | 121      | 94.55 | DKK | 11440.55    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:18:26   | XCSE  | 000671980            | B        | DK0060696300 | 29       | 94.55 | DKK | 2741.95     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:22:58   | XCSE  | 000677868            | B        | DK0060696300 | 130      | 94.55 | DKK | 12291.5     |

## Share repurchase specification

From 12/10/2020 to 18/10/2020

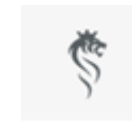


SCANDINAVIAN TOBACCO GROUP

| 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 | 15/10/2020 | 15:22:58   | XCSE  | 000677870            | B        | DK0060696300 | 93       | 94.55 | DKK | 8793.15     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:22:58   | XCSE  | 000677873            | B        | DK0060696300 | 67       | 94.5  | DKK | 6331.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:23:23   | XCSE  | 000678457            | B        | DK0060696300 | 135      | 94.5  | DKK | 12757.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:23:23   | XCSE  | 000678458            | B        | DK0060696300 | 35       | 94.5  | DKK | 3307.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:29:54   | XCSE  | 000687467            | B        | DK0060696300 | 110      | 94.8  | DKK | 10428       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:29:54   | XCSE  | 000687468            | B        | DK0060696300 | 160      | 94.8  | DKK | 15168       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:32:39   | XCSE  | 000693618            | B        | DK0060696300 | 63       | 95    | DKK | 5985        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:32:39   | XCSE  | 000693619            | B        | DK0060696300 | 117      | 95    | DKK | 11115       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:36:02   | XCSE  | 000700178            | B        | DK0060696300 | 80       | 94.85 | DKK | 7588        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:36:02   | XCSE  | 000700179            | B        | DK0060696300 | 60       | 94.85 | DKK | 5691        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:38:10   | XCSE  | 000703922            | B        | DK0060696300 | 140      | 94.8  | DKK | 13272       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:38:10   | XCSE  | 000703923            | B        | DK0060696300 | 74       | 94.8  | DKK | 7015.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:38:10   | XCSE  | 000703924            | B        | DK0060696300 | 75       | 94.8  | DKK | 7110        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:39:42   | XCSE  | 000706511            | B        | DK0060696300 | 75       | 94.8  | DKK | 7110        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:39:42   | XCSE  | 000706512            | B        | DK0060696300 | 68       | 94.8  | DKK | 6446.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:44:05   | XCSE  | 000713286            | B        | DK0060696300 | 140      | 94.95 | DKK | 13293       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:46:28   | XCSE  | 000717052            | B        | DK0060696300 | 1        | 94.95 | DKK | 94.95       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:46:28   | XCSE  | 000717053            | B        | DK0060696300 | 138      | 94.95 | DKK | 13103.1     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:46:28   | XCSE  | 000717074            | B        | DK0060696300 | 1        | 94.95 | DKK | 94.95       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:49:57   | XCSE  | 000723133            | B        | DK0060696300 | 49       | 95.05 | DKK | 4657.45     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:49:57   | XCSE  | 000723134            | B        | DK0060696300 | 54       | 95.05 | DKK | 5132.7      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:49:57   | XCSE  | 000723135            | B        | DK0060696300 | 77       | 95.05 | DKK | 7318.85     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:55:31   | XCSE  | 000734471            | B        | DK0060696300 | 134      | 95.15 | DKK | 12750.1     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 15:55:31   | XCSE  | 000734472            | B        | DK0060696300 | 6        | 95.15 | DKK | 570.9       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:01:16   | XCSE  | 000747040            | B        | DK0060696300 | 170      | 95.1  | DKK | 16167       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:05:54   | XCSE  | 000755725            | B        | DK0060696300 | 150      | 95.1  | DKK | 14265       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:09:45   | XCSE  | 000762893            | B        | DK0060696300 | 120      | 95.05 | DKK | 11406       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:09:45   | XCSE  | 000762894            | B        | DK0060696300 | 50       | 95.05 | DKK | 4752.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:09:45   | XCSE  | 000762895            | B        | DK0060696300 | 76       | 95.05 | DKK | 7223.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:09:45   | XCSE  | 000762896            | B        | DK0060696300 | 104      | 95.05 | DKK | 9885.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:09:45   | XCSE  | 000762898            | B        | DK0060696300 | 140      | 95.05 | DKK | 13307       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:17:27   | XCSE  | 000776403            | B        | DK0060696300 | 39       | 95.15 | DKK | 3710.85     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:20:03   | XCSE  | 000781157            | B        | DK0060696300 | 148      | 95.2  | DKK | 14089.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:20:03   | XCSE  | 000781158            | B        | DK0060696300 | 22       | 95.2  | DKK | 2094.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:20:03   | XCSE  | 000781162            | B        | DK0060696300 | 74       | 95.2  | DKK | 7044.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:20:03   | XCSE  | 000781163            | B        | DK0060696300 | 76       | 95.2  | DKK | 7235.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:20:51   | XCSE  | 000782565            | B        | DK0060696300 | 65       | 95.15 | DKK | 6184.75     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:20:51   | XCSE  | 000782566            | B        | DK0060696300 | 46       | 95.15 | DKK | 4376.9      |

## Share repurchase specification

From 12/10/2020 to 18/10/2020



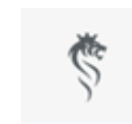
**SCANDINAVIAN TOBACCO GROUP**

| 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 | 15/10/2020 | 16:20:51   | XCSE  | 000782577            | B        | DK0060696300 | 62       | 95.1  | DKK | 5896.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:20:51   | XCSE  | 000782578            | B        | DK0060696300 | 88       | 95.1  | DKK | 8368.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:25:31   | XCSE  | 000791276            | B        | DK0060696300 | 160      | 95.1  | DKK | 15216       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:25:31   | XCSE  | 000791277            | B        | DK0060696300 | 140      | 95.1  | DKK | 13314       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:32:28   | XCSE  | 000804456            | B        | DK0060696300 | 210      | 95.1  | DKK | 19971       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:32:28   | XCSE  | 000804458            | B        | DK0060696300 | 170      | 95.1  | DKK | 16167       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:42:57   | XCSE  | 000824828            | B        | DK0060696300 | 170      | 95.1  | DKK | 16167       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:42:57   | XCSE  | 000824829            | B        | DK0060696300 | 150      | 95.1  | DKK | 14265       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:42:57   | XCSE  | 000824830            | B        | DK0060696300 | 180      | 95.1  | DKK | 17118       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:42:57   | XCSE  | 000824831            | B        | DK0060696300 | 20       | 95.1  | DKK | 1902        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:44:03   | XCSE  | 000827273            | B        | DK0060696300 | 68       | 95.05 | DKK | 6463.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:44:03   | XCSE  | 000827274            | B        | DK0060696300 | 82       | 95.05 | DKK | 7794.1      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:48:24   | XCSE  | 000834750            | B        | DK0060696300 | 180      | 95.05 | DKK | 17109       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:50:15   | XCSE  | 000838375            | B        | DK0060696300 | 210      | 95.05 | DKK | 19960.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:53:42   | XCSE  | 000845147            | B        | DK0060696300 | 220      | 95.1  | DKK | 20922       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 15/10/2020 | 16:53:42   | XCSE  | 000845148            | B        | DK0060696300 | 110      | 95.1  | DKK | 10461       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:01:21   | XCSE  | 000026451            | B        | DK0060696300 | 92       | 95.3  | DKK | 8767.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:01:21   | XCSE  | 000026452            | B        | DK0060696300 | 198      | 95.3  | DKK | 18869.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:04:12   | XCSE  | 000039289            | B        | DK0060696300 | 75       | 95.45 | DKK | 7158.75     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:04:12   | XCSE  | 000039290            | B        | DK0060696300 | 65       | 95.45 | DKK | 6204.25     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:07:32   | XCSE  | 000053433            | B        | DK0060696300 | 200      | 95.4  | DKK | 19080       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:11:11   | XCSE  | 000066235            | B        | DK0060696300 | 60       | 95.5  | DKK | 5730        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:11:11   | XCSE  | 000066236            | B        | DK0060696300 | 130      | 95.5  | DKK | 12415       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:11:11   | XCSE  | 000066237            | B        | DK0060696300 | 190      | 95.5  | DKK | 18145       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:15:47   | XCSE  | 000079856            | B        | DK0060696300 | 181      | 95.95 | DKK | 17366.95    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:15:47   | XCSE  | 000079857            | B        | DK0060696300 | 9        | 95.95 | DKK | 863.55      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:16:11   | XCSE  | 000081221            | B        | DK0060696300 | 140      | 95.75 | DKK | 13405       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:19:00   | XCSE  | 000089364            | B        | DK0060696300 | 190      | 95.8  | DKK | 18202       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:23:04   | XCSE  | 000099916            | B        | DK0060696300 | 190      | 96.05 | DKK | 18249.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:30:34   | XCSE  | 000120995            | B        | DK0060696300 | 73       | 96.05 | DKK | 7011.65     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:30:34   | XCSE  | 000120996            | B        | DK0060696300 | 77       | 96.05 | DKK | 7395.85     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:31:09   | XCSE  | 000122415            | B        | DK0060696300 | 160      | 96.1  | DKK | 15376       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:31:23   | XCSE  | 000122999            | B        | DK0060696300 | 7        | 95.9  | DKK | 671.3       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:31:23   | XCSE  | 000123000            | B        | DK0060696300 | 143      | 95.9  | DKK | 13713.7     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:35:01   | XCSE  | 000133057            | B        | DK0060696300 | 500      | 96.05 | DKK | 48025       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:35:01   | XCSE  | 000133058            | B        | DK0060696300 | 84       | 96.1  | DKK | 8072.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:35:01   | XCSE  | 000133059            | B        | DK0060696300 | 162      | 96.1  | DKK | 15568.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:35:01   | XCSE  | 000133060            | B        | DK0060696300 | 104      | 96.1  | DKK | 9994.4      |



## Share repurchase specification

From 12/10/2020 to 18/10/2020

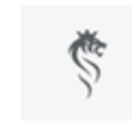


SCANDINAVIAN TOBACCO GROUP

| 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 | 16/10/2020 | 09:35:02   | XCSE  | 000133105            | B        | DK0060696300 | 150      | 95.9  | DKK | 14385       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:48:22   | XCSE  | 000165839            | B        | DK0060696300 | 7        | 95.8  | DKK | 670.6       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:48:22   | XCSE  | 000165840            | B        | DK0060696300 | 118      | 95.8  | DKK | 11304.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:48:22   | XCSE  | 000165841            | B        | DK0060696300 | 15       | 95.8  | DKK | 1437        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:48:22   | XCSE  | 000165843            | B        | DK0060696300 | 170      | 95.8  | DKK | 16286       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:53:32   | XCSE  | 000176760            | B        | DK0060696300 | 140      | 95.75 | DKK | 13405       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:54:10   | XCSE  | 000177964            | B        | DK0060696300 | 170      | 95.7  | DKK | 16269       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:54:10   | XCSE  | 000177965            | B        | DK0060696300 | 114      | 95.65 | DKK | 10904.1     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 09:54:10   | XCSE  | 000177966            | B        | DK0060696300 | 76       | 95.65 | DKK | 7269.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 10:00:51   | XCSE  | 000190020            | B        | DK0060696300 | 150      | 95.8  | DKK | 14370       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 10:00:51   | XCSE  | 000190022            | B        | DK0060696300 | 150      | 95.8  | DKK | 14370       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 10:04:58   | XCSE  | 000197511            | B        | DK0060696300 | 161      | 95.75 | DKK | 15415.75    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 10:04:58   | XCSE  | 000197512            | B        | DK0060696300 | 19       | 95.75 | DKK | 1819.25     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 10:10:17   | XCSE  | 000208588            | B        | DK0060696300 | 170      | 95.85 | DKK | 16294.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 10:15:11   | XCSE  | 000218077            | B        | DK0060696300 | 1        | 95.7  | DKK | 95.7        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 10:21:06   | XCSE  | 000228350            | B        | DK0060696300 | 140      | 95.8  | DKK | 13412       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 10:21:06   | XCSE  | 000228352            | B        | DK0060696300 | 140      | 95.8  | DKK | 13412       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 10:26:40   | XCSE  | 000236936            | B        | DK0060696300 | 150      | 95.75 | DKK | 14362.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 10:35:44   | XCSE  | 000251746            | B        | DK0060696300 | 160      | 95.75 | DKK | 15320       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 10:35:44   | XCSE  | 000251748            | B        | DK0060696300 | 130      | 95.75 | DKK | 12447.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 10:35:44   | XCSE  | 000251749            | B        | DK0060696300 | 149      | 95.7  | DKK | 14259.3     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 10:35:44   | XCSE  | 000251752            | B        | DK0060696300 | 150      | 95.65 | DKK | 14347.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 10:48:40   | XCSE  | 000271006            | B        | DK0060696300 | 160      | 95.7  | DKK | 15312       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 10:49:05   | XCSE  | 000271766            | B        | DK0060696300 | 180      | 95.65 | DKK | 17217       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 10:53:57   | XCSE  | 000278486            | B        | DK0060696300 | 400      | 95.85 | DKK | 38340       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 10:53:57   | XCSE  | 000278493            | B        | DK0060696300 | 15       | 95.85 | DKK | 1437.75     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 10:53:57   | XCSE  | 000278499            | B        | DK0060696300 | 147      | 95.85 | DKK | 14089.95    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 10:53:57   | XCSE  | 000278500            | B        | DK0060696300 | 8        | 95.85 | DKK | 766.8       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 10:54:04   | XCSE  | 000278699            | B        | DK0060696300 | 240      | 95.7  | DKK | 22968       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 11:08:03   | XCSE  | 000297955            | B        | DK0060696300 | 108      | 95.9  | DKK | 10357.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 11:08:40   | XCSE  | 000299148            | B        | DK0060696300 | 162      | 95.9  | DKK | 15535.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 11:19:51   | XCSE  | 000314486            | B        | DK0060696300 | 69       | 96    | DKK | 6624        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 11:19:51   | XCSE  | 000314487            | B        | DK0060696300 | 12       | 96    | DKK | 1152        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 11:19:51   | XCSE  | 000314488            | B        | DK0060696300 | 69       | 96    | DKK | 6624        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 11:19:51   | XCSE  | 000314489            | B        | DK0060696300 | 190      | 96    | DKK | 18240       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 11:22:10   | XCSE  | 000318183            | B        | DK0060696300 | 160      | 95.9  | DKK | 15344       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 11:22:10   | XCSE  | 000318189            | B        | DK0060696300 | 150      | 95.8  | DKK | 14370       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 11:38:11   | XCSE  | 000347793            | B        | DK0060696300 | 190      | 95.85 | DKK | 18211.5     |

## Share repurchase specification

From 12/10/2020 to 18/10/2020



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 | 16/10/2020 | 11:38:14   | XCSE  | 000347847            | B        | DK0060696300 | 150      | 95.7  | DKK | 14355       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 11:38:14   | XCSE  | 000347849            | B        | DK0060696300 | 170      | 95.65 | DKK | 16260.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 11:52:09   | XCSE  | 000372225            | B        | DK0060696300 | 10       | 96.05 | DKK | 960.5       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 11:52:09   | XCSE  | 000372226            | B        | DK0060696300 | 140      | 96.05 | DKK | 13447       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 11:52:09   | XCSE  | 000372227            | B        | DK0060696300 | 150      | 96.05 | DKK | 14407.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 11:52:15   | XCSE  | 000372416            | B        | DK0060696300 | 140      | 95.8  | DKK | 13412       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 12:04:40   | XCSE  | 000391758            | B        | DK0060696300 | 150      | 95.75 | DKK | 14362.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 12:18:01   | XCSE  | 000408960            | B        | DK0060696300 | 160      | 95.9  | DKK | 15344       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 12:23:43   | XCSE  | 000417015            | B        | DK0060696300 | 51       | 95.8  | DKK | 4885.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 12:31:02   | XCSE  | 000425791            | B        | DK0060696300 | 41       | 96    | DKK | 3936        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 12:31:02   | XCSE  | 000425792            | B        | DK0060696300 | 109      | 96    | DKK | 10464       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 12:31:02   | XCSE  | 000425795            | B        | DK0060696300 | 189      | 96    | DKK | 18144       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 12:31:27   | XCSE  | 000426451            | B        | DK0060696300 | 200      | 95.95 | DKK | 19190       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 12:31:27   | XCSE  | 000426454            | B        | DK0060696300 | 140      | 95.9  | DKK | 13426       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 12:31:27   | XCSE  | 000426463            | B        | DK0060696300 | 140      | 95.85 | DKK | 13419       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 12:49:51   | XCSE  | 000448992            | B        | DK0060696300 | 150      | 95.95 | DKK | 14392.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 12:49:51   | XCSE  | 000448993            | B        | DK0060696300 | 160      | 95.95 | DKK | 15352       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 12:50:02   | XCSE  | 000449143            | B        | DK0060696300 | 140      | 95.85 | DKK | 13419       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 12:53:44   | XCSE  | 000454160            | B        | DK0060696300 | 130      | 95.8  | DKK | 12454       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:01:43   | XCSE  | 000465533            | B        | DK0060696300 | 184      | 95.8  | DKK | 17627.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:01:43   | XCSE  | 000465534            | B        | DK0060696300 | 16       | 95.8  | DKK | 1532.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:14:09   | XCSE  | 000480674            | B        | DK0060696300 | 69       | 95.85 | DKK | 6613.65     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:14:09   | XCSE  | 000480675            | B        | DK0060696300 | 91       | 95.85 | DKK | 8722.35     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:16:17   | XCSE  | 000482791            | B        | DK0060696300 | 140      | 95.85 | DKK | 13419       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:16:53   | XCSE  | 000483535            | B        | DK0060696300 | 150      | 95.8  | DKK | 14370       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:16:53   | XCSE  | 000483536            | B        | DK0060696300 | 113      | 95.8  | DKK | 10825.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:16:53   | XCSE  | 000483537            | B        | DK0060696300 | 27       | 95.8  | DKK | 2586.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:16:53   | XCSE  | 000483539            | B        | DK0060696300 | 130      | 95.75 | DKK | 12447.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:16:53   | XCSE  | 000483542            | B        | DK0060696300 | 110      | 95.7  | DKK | 10527       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:23:19   | XCSE  | 000491837            | B        | DK0060696300 | 160      | 95.75 | DKK | 15320       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:28:12   | XCSE  | 000497664            | B        | DK0060696300 | 170      | 95.8  | DKK | 16286       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:30:20   | XCSE  | 000499753            | B        | DK0060696300 | 84       | 95.7  | DKK | 8038.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:30:20   | XCSE  | 000499755            | B        | DK0060696300 | 81       | 95.7  | DKK | 7751.7      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:30:20   | XCSE  | 000499758            | B        | DK0060696300 | 92       | 95.65 | DKK | 8799.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:30:20   | XCSE  | 000499759            | B        | DK0060696300 | 86       | 95.65 | DKK | 8225.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:36:54   | XCSE  | 000507391            | B        | DK0060696300 | 79       | 95.6  | DKK | 7552.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:37:28   | XCSE  | 000508142            | B        | DK0060696300 | 69       | 95.6  | DKK | 6596.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:37:28   | XCSE  | 000508143            | B        | DK0060696300 | 150      | 95.6  | DKK | 14340       |

## Share repurchase specification

From 12/10/2020 to 18/10/2020

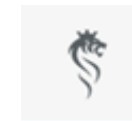


SCANDINAVIAN TOBACCO GROUP

| 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 | 16/10/2020 | 13:37:28   | XCSE  | 000508144            | B        | DK0060696300 | 126      | 95.6  | DKK | 12045.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:37:28   | XCSE  | 000508145            | B        | DK0060696300 | 4        | 95.6  | DKK | 382.4       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:37:28   | XCSE  | 000508146            | B        | DK0060696300 | 150      | 95.6  | DKK | 14340       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:50:16   | XCSE  | 000522563            | B        | DK0060696300 | 150      | 95.65 | DKK | 14347.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:50:16   | XCSE  | 000522566            | B        | DK0060696300 | 82       | 95.65 | DKK | 7843.3      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:51:55   | XCSE  | 000524704            | B        | DK0060696300 | 150      | 95.6  | DKK | 14340       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:51:55   | XCSE  | 000524705            | B        | DK0060696300 | 80       | 95.6  | DKK | 7648        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:51:55   | XCSE  | 000524706            | B        | DK0060696300 | 92       | 95.6  | DKK | 8795.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:51:55   | XCSE  | 000524707            | B        | DK0060696300 | 99       | 95.6  | DKK | 9464.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 13:51:55   | XCSE  | 000524708            | B        | DK0060696300 | 110      | 95.55 | DKK | 10510.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 14:01:30   | XCSE  | 000535636            | B        | DK0060696300 | 87       | 95.6  | DKK | 8317.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 14:03:05   | XCSE  | 000537701            | B        | DK0060696300 | 170      | 95.5  | DKK | 16235       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 14:03:05   | XCSE  | 000537702            | B        | DK0060696300 | 97       | 95.5  | DKK | 9263.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 14:03:05   | XCSE  | 000537703            | B        | DK0060696300 | 140      | 95.5  | DKK | 13370       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 14:03:05   | XCSE  | 000537706            | B        | DK0060696300 | 80       | 95.55 | DKK | 7644        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 14:24:29   | XCSE  | 000561700            | B        | DK0060696300 | 10       | 95.7  | DKK | 957         |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 14:24:29   | XCSE  | 000561701            | B        | DK0060696300 | 160      | 95.7  | DKK | 15312       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 14:24:29   | XCSE  | 000561706            | B        | DK0060696300 | 93       | 95.65 | DKK | 8895.45     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 14:24:29   | XCSE  | 000561707            | B        | DK0060696300 | 17       | 95.65 | DKK | 1626.05     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 14:24:30   | XCSE  | 000561723            | B        | DK0060696300 | 170      | 95.6  | DKK | 16252       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 14:24:30   | XCSE  | 000561724            | B        | DK0060696300 | 120      | 95.6  | DKK | 11472       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 14:24:30   | XCSE  | 000561725            | B        | DK0060696300 | 94       | 95.6  | DKK | 8986.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 14:25:01   | XCSE  | 000562559            | B        | DK0060696300 | 50       | 95.65 | DKK | 4782.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 14:25:01   | XCSE  | 000562560            | B        | DK0060696300 | 24       | 95.65 | DKK | 2295.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 14:26:26   | XCSE  | 000564061            | B        | DK0060696300 | 170      | 95.8  | DKK | 16286       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 14:26:26   | XCSE  | 000564062            | B        | DK0060696300 | 30       | 95.8  | DKK | 2874        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 14:26:26   | XCSE  | 000564063            | B        | DK0060696300 | 156      | 95.8  | DKK | 14944.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 14:26:26   | XCSE  | 000564064            | B        | DK0060696300 | 134      | 95.8  | DKK | 12837.2     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 14:39:50   | XCSE  | 000581309            | B        | DK0060696300 | 122      | 95.75 | DKK | 11681.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 14:39:50   | XCSE  | 000581310            | B        | DK0060696300 | 28       | 95.75 | DKK | 2681        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 14:45:42   | XCSE  | 000588564            | B        | DK0060696300 | 12       | 95.75 | DKK | 1149        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 14:45:42   | XCSE  | 000588565            | B        | DK0060696300 | 116      | 95.75 | DKK | 11107       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 14:45:42   | XCSE  | 000588566            | B        | DK0060696300 | 22       | 95.75 | DKK | 2106.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 14:59:48   | XCSE  | 000607065            | B        | DK0060696300 | 130      | 95.75 | DKK | 12447.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 14:59:48   | XCSE  | 000607066            | B        | DK0060696300 | 190      | 95.75 | DKK | 18192.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 14:59:48   | XCSE  | 000607068            | B        | DK0060696300 | 150      | 95.75 | DKK | 14362.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:00:10   | XCSE  | 000607716            | B        | DK0060696300 | 78       | 95.7  | DKK | 7464.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:00:10   | XCSE  | 000607717            | B        | DK0060696300 | 130      | 95.7  | DKK | 12441       |

## Share repurchase specification

From 12/10/2020 to 18/10/2020



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 | 16/10/2020 | 15:00:10   | XCSE  | 000607718            | B        | DK0060696300 | 180      | 95.7  | DKK | 17226       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:00:10   | XCSE  | 000607719            | B        | DK0060696300 | 87       | 95.7  | DKK | 8325.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:00:10   | XCSE  | 000607720            | B        | DK0060696300 | 79       | 95.7  | DKK | 7560.3      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:00:10   | XCSE  | 000607721            | B        | DK0060696300 | 110      | 95.7  | DKK | 10527       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:00:29   | XCSE  | 000608019            | B        | DK0060696300 | 136      | 95.65 | DKK | 13008.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:00:29   | XCSE  | 000608023            | B        | DK0060696300 | 14       | 95.65 | DKK | 1339.1      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:00:29   | XCSE  | 000608024            | B        | DK0060696300 | 82       | 95.65 | DKK | 7843.3      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:05:13   | XCSE  | 000615211            | B        | DK0060696300 | 360      | 95.6  | DKK | 34416       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:05:13   | XCSE  | 000615212            | B        | DK0060696300 | 140      | 95.6  | DKK | 13384       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:05:13   | XCSE  | 000615213            | B        | DK0060696300 | 76       | 95.6  | DKK | 7265.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:05:13   | XCSE  | 000615214            | B        | DK0060696300 | 99       | 95.6  | DKK | 9464.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:07:50   | XCSE  | 000618915            | B        | DK0060696300 | 150      | 95.65 | DKK | 14347.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:07:50   | XCSE  | 000618916            | B        | DK0060696300 | 130      | 95.65 | DKK | 12434.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:07:50   | XCSE  | 000618917            | B        | DK0060696300 | 73       | 95.65 | DKK | 6982.45     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:16:42   | XCSE  | 000629954            | B        | DK0060696300 | 16       | 95.6  | DKK | 1529.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:16:42   | XCSE  | 000629955            | B        | DK0060696300 | 51       | 95.6  | DKK | 4875.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:30:29   | XCSE  | 000646794            | B        | DK0060696300 | 89       | 95.65 | DKK | 8512.85     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:30:30   | XCSE  | 000646886            | B        | DK0060696300 | 140      | 95.6  | DKK | 13384       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:30:30   | XCSE  | 000646888            | B        | DK0060696300 | 84       | 95.55 | DKK | 8026.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:30:30   | XCSE  | 000646889            | B        | DK0060696300 | 16       | 95.55 | DKK | 1528.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:30:30   | XCSE  | 000646890            | B        | DK0060696300 | 140      | 95.55 | DKK | 13377       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:30:30   | XCSE  | 000646891            | B        | DK0060696300 | 84       | 95.55 | DKK | 8026.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:30:30   | XCSE  | 000646892            | B        | DK0060696300 | 150      | 95.55 | DKK | 14332.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:30:30   | XCSE  | 000646893            | B        | DK0060696300 | 88       | 95.55 | DKK | 8408.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:30:30   | XCSE  | 000646894            | B        | DK0060696300 | 110      | 95.55 | DKK | 10510.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:30:30   | XCSE  | 000646895            | B        | DK0060696300 | 71       | 95.55 | DKK | 6784.05     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:30:30   | XCSE  | 000646896            | B        | DK0060696300 | 140      | 95.55 | DKK | 13377       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:30:30   | XCSE  | 000646897            | B        | DK0060696300 | 84       | 95.55 | DKK | 8026.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:30:30   | XCSE  | 000646898            | B        | DK0060696300 | 100      | 95.55 | DKK | 9555        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:36:35   | XCSE  | 000657928            | B        | DK0060696300 | 130      | 95.5  | DKK | 12415       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:36:35   | XCSE  | 000657930            | B        | DK0060696300 | 140      | 95.5  | DKK | 13370       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:36:35   | XCSE  | 000657931            | B        | DK0060696300 | 98       | 95.5  | DKK | 9359        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:36:35   | XCSE  | 000657932            | B        | DK0060696300 | 140      | 95.5  | DKK | 13370       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:36:35   | XCSE  | 000657933            | B        | DK0060696300 | 45       | 95.5  | DKK | 4297.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:36:35   | XCSE  | 000657934            | B        | DK0060696300 | 11       | 95.5  | DKK | 1050.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:36:35   | XCSE  | 000657935            | B        | DK0060696300 | 94       | 95.5  | DKK | 8977        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:36:35   | XCSE  | 000657936            | B        | DK0060696300 | 130      | 95.5  | DKK | 12415       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:37:41   | XCSE  | 000659866            | B        | DK0060696300 | 20       | 95.45 | DKK | 1909        |

## Share repurchase specification

From 12/10/2020 to 18/10/2020

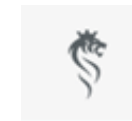


**SCANDINAVIAN TOBACCO GROUP**

| 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 | 16/10/2020 | 15:37:41   | XCSE  | 000659867            | B        | DK0060696300 | 48       | 95.45 | DKK | 4581.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:41:22   | XCSE  | 000665157            | B        | DK0060696300 | 2        | 95.5  | DKK | 191         |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:41:22   | XCSE  | 000665158            | B        | DK0060696300 | 90       | 95.5  | DKK | 8595        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:41:25   | XCSE  | 000665209            | B        | DK0060696300 | 160      | 95.5  | DKK | 15280       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:46:09   | XCSE  | 000672326            | B        | DK0060696300 | 98       | 95.5  | DKK | 9359        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:46:09   | XCSE  | 000672327            | B        | DK0060696300 | 42       | 95.5  | DKK | 4011        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:51:50   | XCSE  | 000682999            | B        | DK0060696300 | 100      | 95.55 | DKK | 9555        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:51:50   | XCSE  | 000683001            | B        | DK0060696300 | 137      | 95.55 | DKK | 13090.35    |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:51:50   | XCSE  | 000683002            | B        | DK0060696300 | 3        | 95.55 | DKK | 286.65      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:53:30   | XCSE  | 000685818            | B        | DK0060696300 | 38       | 95.6  | DKK | 3632.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:53:30   | XCSE  | 000685819            | B        | DK0060696300 | 102      | 95.6  | DKK | 9751.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:53:30   | XCSE  | 000685820            | B        | DK0060696300 | 108      | 95.6  | DKK | 10324.8     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:53:30   | XCSE  | 000685821            | B        | DK0060696300 | 72       | 95.6  | DKK | 6883.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:53:30   | XCSE  | 000685822            | B        | DK0060696300 | 150      | 95.6  | DKK | 14340       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:55:09   | XCSE  | 000688746            | B        | DK0060696300 | 68       | 95.55 | DKK | 6497.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:55:09   | XCSE  | 000688747            | B        | DK0060696300 | 32       | 95.55 | DKK | 3057.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:55:09   | XCSE  | 000688748            | B        | DK0060696300 | 98       | 95.55 | DKK | 9363.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:55:09   | XCSE  | 000688750            | B        | DK0060696300 | 150      | 95.55 | DKK | 14332.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:57:13   | XCSE  | 000692636            | B        | DK0060696300 | 180      | 95.65 | DKK | 17217       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:57:13   | XCSE  | 000692637            | B        | DK0060696300 | 75       | 95.65 | DKK | 7173.75     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:57:13   | XCSE  | 000692638            | B        | DK0060696300 | 24       | 95.65 | DKK | 2295.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:57:13   | XCSE  | 000692639            | B        | DK0060696300 | 110      | 95.6  | DKK | 10516       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:57:13   | XCSE  | 000692640            | B        | DK0060696300 | 130      | 95.6  | DKK | 12428       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 15:57:13   | XCSE  | 000692650            | B        | DK0060696300 | 130      | 95.6  | DKK | 12428       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:01:21   | XCSE  | 000701353            | B        | DK0060696300 | 68       | 95.65 | DKK | 6504.2      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:14:57   | XCSE  | 000725976            | B        | DK0060696300 | 140      | 95.7  | DKK | 13398       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:14:57   | XCSE  | 000725977            | B        | DK0060696300 | 77       | 95.7  | DKK | 7368.9      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:14:57   | XCSE  | 000725978            | B        | DK0060696300 | 83       | 95.7  | DKK | 7943.1      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:24:33   | XCSE  | 000746775            | B        | DK0060696300 | 200      | 95.8  | DKK | 19160       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:24:34   | XCSE  | 000746787            | B        | DK0060696300 | 150      | 95.75 | DKK | 14362.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:24:34   | XCSE  | 000746810            | B        | DK0060696300 | 56       | 95.75 | DKK | 5362        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:24:34   | XCSE  | 000746811            | B        | DK0060696300 | 84       | 95.75 | DKK | 8043        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:32:08   | XCSE  | 000764831            | B        | DK0060696300 | 4        | 95.75 | DKK | 383         |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:32:08   | XCSE  | 000764832            | B        | DK0060696300 | 176      | 95.75 | DKK | 16852       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:32:08   | XCSE  | 000764836            | B        | DK0060696300 | 200      | 95.75 | DKK | 19150       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:46:17   | XCSE  | 000794504            | B        | DK0060696300 | 48       | 95.7  | DKK | 4593.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:46:29   | XCSE  | 000794899            | B        | DK0060696300 | 142      | 95.7  | DKK | 13589.4     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:46:29   | XCSE  | 000794900            | B        | DK0060696300 | 71       | 95.7  | DKK | 6794.7      |

## Share repurchase specification

From 12/10/2020 to 18/10/2020



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 | 16/10/2020 | 16:46:29   | XCSE  | 000794901            | B        | DK0060696300 | 110      | 95.7  | DKK | 10527       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:46:29   | XCSE  | 000794902            | B        | DK0060696300 | 29       | 95.7  | DKK | 2775.3      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:46:31   | XCSE  | 000794955            | B        | DK0060696300 | 42       | 95.7  | DKK | 4019.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:46:31   | XCSE  | 000794956            | B        | DK0060696300 | 110      | 95.7  | DKK | 10527       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:46:31   | XCSE  | 000794957            | B        | DK0060696300 | 150      | 95.7  | DKK | 14355       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:46:31   | XCSE  | 000794958            | B        | DK0060696300 | 150      | 95.7  | DKK | 14355       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:46:31   | XCSE  | 000794959            | B        | DK0060696300 | 65       | 95.7  | DKK | 6220.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:46:31   | XCSE  | 000794960            | B        | DK0060696300 | 31       | 95.7  | DKK | 2966.7      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:46:31   | XCSE  | 000794961            | B        | DK0060696300 | 98       | 95.7  | DKK | 9378.6      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:46:31   | XCSE  | 000794962            | B        | DK0060696300 | 94       | 95.7  | DKK | 8995.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:46:31   | XCSE  | 000794963            | B        | DK0060696300 | 93       | 95.7  | DKK | 8900.1      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:46:31   | XCSE  | 000794964            | B        | DK0060696300 | 70       | 95.7  | DKK | 6699        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:46:31   | XCSE  | 000794965            | B        | DK0060696300 | 240      | 95.7  | DKK | 22968       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:46:31   | XCSE  | 000794966            | B        | DK0060696300 | 160      | 95.7  | DKK | 15312       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:46:38   | XCSE  | 000795224            | B        | DK0060696300 | 120      | 95.7  | DKK | 11484       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:46:40   | XCSE  | 000795363            | B        | DK0060696300 | 72       | 95.7  | DKK | 6890.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:46:43   | XCSE  | 000795535            | B        | DK0060696300 | 100      | 95.7  | DKK | 9570        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:46:51   | XCSE  | 000795837            | B        | DK0060696300 | 100      | 95.7  | DKK | 9570        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:46:55   | XCSE  | 000795928            | B        | DK0060696300 | 84       | 95.7  | DKK | 8038.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:47:00   | XCSE  | 000796094            | B        | DK0060696300 | 65       | 95.7  | DKK | 6220.5      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:47:00   | XCSE  | 000796095            | B        | DK0060696300 | 14       | 95.7  | DKK | 1339.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:47:00   | XCSE  | 000796096            | B        | DK0060696300 | 104      | 95.7  | DKK | 9952.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:47:00   | XCSE  | 000796097            | B        | DK0060696300 | 7        | 95.7  | DKK | 669.9       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:47:05   | XCSE  | 000796259            | B        | DK0060696300 | 74       | 95.7  | DKK | 7081.8      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:47:09   | XCSE  | 000796396            | B        | DK0060696300 | 120      | 95.7  | DKK | 11484       |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:47:34   | XCSE  | 000797262            | B        | DK0060696300 | 190      | 95.65 | DKK | 18173.5     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:47:34   | XCSE  | 000797264            | B        | DK0060696300 | 80       | 95.65 | DKK | 7652        |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:52:11   | XCSE  | 000806911            | B        | DK0060696300 | 102      | 95.7  | DKK | 9761.4      |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:54:30   | XCSE  | 000812229            | B        | DK0060696300 | 238      | 95.7  | DKK | 22776.6     |
| SCANDINAVIAN TOBACCO GROUP A/S | G42007       | 529900ODI3047E2LIV03 | 16/10/2020 | 16:54:30   | XCSE  | 000812230            | B        | DK0060696300 | 119      | 95.7  | DKK | 11388.3     |