

Share repurchase specification

From 16/05/2022 to 22/05/2022



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 09:52:02 | XCSE | 000183014 | B | DK0060 | 240 | 153.9 | DKK | 36936 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 09:52:02 | XCSE | 000183013 | B | DK0060 | 138 | 153.9 | DKK | 21238.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 09:52:02 | XCSE | 000183012 | B | DK0060 | 122 | 153.9 | DKK | 18775.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 10:06:16 | XCSE | 000209841 | B | DK0060 | 180 | 153.9 | DKK | 27702 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 10:13:13 | XCSE | 000223024 | B | DK0060 | 240 | 154 | DKK | 36960 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 10:27:21 | XCSE | 000252395 | B | DK0060 | 17 | 153.9 | DKK | 2616.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 10:27:21 | XCSE | 000252396 | B | DK0060 | 29 | 153.9 | DKK | 4463.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 10:27:21 | XCSE | 000252392 | B | DK0060 | 270 | 154 | DKK | 41580 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 10:27:21 | XCSE | 000252394 | B | DK0060 | 103 | 153.9 | DKK | 15851.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 10:27:29 | XCSE | 000252579 | B | DK0060 | 47 | 153.9 | DKK | 7233.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 10:27:29 | XCSE | 000252578 | B | DK0060 | 194 | 153.9 | DKK | 29856.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 10:37:59 | XCSE | 000271350 | B | DK0060 | 617 | 153.9 | DKK | 94956.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 10:38:00 | XCSE | 000271412 | B | DK0060 | 33 | 153.9 | DKK | 5078.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 10:39:25 | XCSE | 000273744 | B | DK0060 | 94 | 153.8 | DKK | 14457.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 10:39:25 | XCSE | 000273748 | B | DK0060 | 300 | 153.7 | DKK | 46110 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 10:39:25 | XCSE | 000273745 | B | DK0060 | 176 | 153.8 | DKK | 27068.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 10:39:25 | XCSE | 000273746 | B | DK0060 | 210 | 153.8 | DKK | 32298 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 10:39:25 | XCSE | 000273747 | B | DK0060 | 200 | 153.8 | DKK | 30760 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 10:39:59 | XCSE | 000274699 | B | DK0060 | 197 | 153.6 | DKK | 30259.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 10:41:01 | XCSE | 000276338 | B | DK0060 | 900 | 153.6 | DKK | 138240 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 10:41:01 | XCSE | 000276341 | B | DK0060 | 174 | 153.5 | DKK | 26709 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 10:41:01 | XCSE | 000276334 | B | DK0060 | 73 | 153.6 | DKK | 11212.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 10:41:01 | XCSE | 000276340 | B | DK0060 | 122 | 153.5 | DKK | 18727 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 10:41:01 | XCSE | 000276342 | B | DK0060 | 44 | 153.5 | DKK | 6754 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 10:41:01 | XCSE | 000276337 | B | DK0060 | 340 | 153.6 | DKK | 52224 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 10:41:01 | XCSE | 000276335 | B | DK0060 | 39 | 153.6 | DKK | 5990.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 10:41:01 | XCSE | 000276336 | B | DK0060 | 201 | 153.6 | DKK | 30873.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 11:39:00 | XCSE | 000373577 | B | DK0060 | 280 | 153.6 | DKK | 43008 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 11:39:00 | XCSE | 000373578 | B | DK0060 | 180 | 153.6 | DKK | 27648 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 11:52:30 | XCSE | 000391244 | B | DK0060 | 240 | 154.3 | DKK | 37032 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 12:04:31 | XCSE | 000407509 | B | DK0060 | 230 | 154 | DKK | 35420 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 12:14:16 | XCSE | 000418604 | B | DK0060 | 39 | 153.8 | DKK | 5998.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 12:18:10 | XCSE | 000422892 | B | DK0060 | 251 | 153.8 | DKK | 38603.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 12:18:10 | XCSE | 000422895 | B | DK0060 | 180 | 153.8 | DKK | 27684 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 12:53:13 | XCSE | 000463994 | B | DK0060 | 270 | 154 | DKK | 41580 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 12:53:13 | XCSE | 000463992 | B | DK0060 | 77 | 154 | DKK | 11858 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 12:53:13 | XCSE | 000463993 | B | DK0060 | 203 | 154 | DKK | 31262 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 12:53:19 | XCSE | 000464110 | B | DK0060 | 360 | 153.9 | DKK | 55404 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 13:03:33 | XCSE | 000476395 | B | DK0060 | 180 | 153.7 | DKK | 27666 |

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SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 13:03:33 | XCSE | 000476396 | B | DK0060 | 109 | 153.6 | DKK | 16742.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 13:21:04 | XCSE | 000496401 | B | DK0060 | 220 | 153.9 | DKK | 33858 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 13:24:45 | XCSE | 000500292 | B | DK0060 | 37 | 153.8 | DKK | 5690.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 13:24:45 | XCSE | 000500293 | B | DK0060 | 203 | 153.8 | DKK | 31221.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 13:51:37 | XCSE | 000530190 | B | DK0060 | 130 | 153.6 | DKK | 19968 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 13:56:51 | XCSE | 000536743 | B | DK0060 | 252 | 153.5 | DKK | 38682 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 13:56:51 | XCSE | 000536738 | B | DK0060 | 125 | 153.6 | DKK | 19200 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 13:56:51 | XCSE | 000536736 | B | DK0060 | 69 | 153.6 | DKK | 10598.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 13:56:51 | XCSE | 000536735 | B | DK0060 | 211 | 153.6 | DKK | 32409.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 13:56:51 | XCSE | 000536728 | B | DK0060 | 300 | 153.6 | DKK | 46080 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 13:56:51 | XCSE | 000536726 | B | DK0060 | 121 | 153.6 | DKK | 18585.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 13:56:51 | XCSE | 000536741 | B | DK0060 | 280 | 153.6 | DKK | 43008 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 13:56:51 | XCSE | 000536742 | B | DK0060 | 48 | 153.5 | DKK | 7368 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 13:56:51 | XCSE | 000536739 | B | DK0060 | 29 | 153.6 | DKK | 4454.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 13:56:51 | XCSE | 000536737 | B | DK0060 | 56 | 153.6 | DKK | 8601.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 14:50:39 | XCSE | 000615629 | B | DK0060 | 220 | 154.5 | DKK | 33990 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 14:50:48 | XCSE | 000615927 | B | DK0060 | 250 | 154.4 | DKK | 38600 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 14:50:48 | XCSE | 000615926 | B | DK0060 | 290 | 154.4 | DKK | 44776 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 15:02:29 | XCSE | 000633792 | B | DK0060 | 63 | 154.1 | DKK | 9708.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 15:10:22 | XCSE | 000645411 | B | DK0060 | 113 | 154.1 | DKK | 17413.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 15:10:23 | XCSE | 000645413 | B | DK0060 | 24 | 154.1 | DKK | 3698.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 15:10:23 | XCSE | 000645414 | B | DK0060 | 32 | 154.1 | DKK | 4931.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 15:13:04 | XCSE | 000649544 | B | DK0060 | 280 | 154.1 | DKK | 43148 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 15:13:04 | XCSE | 000649542 | B | DK0060 | 114 | 154.1 | DKK | 17567.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 15:13:04 | XCSE | 000649541 | B | DK0060 | 194 | 154.1 | DKK | 29895.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 15:13:04 | XCSE | 000649543 | B | DK0060 | 200 | 154.1 | DKK | 30820 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 15:13:05 | XCSE | 000649573 | B | DK0060 | 73 | 154 | DKK | 11242 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 15:13:05 | XCSE | 000649577 | B | DK0060 | 125 | 154 | DKK | 19250 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 15:13:05 | XCSE | 000649574 | B | DK0060 | 19 | 154 | DKK | 2926 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 15:13:05 | XCSE | 000649576 | B | DK0060 | 50 | 154 | DKK | 7700 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 15:13:05 | XCSE | 000649575 | B | DK0060 | 53 | 154 | DKK | 8162 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 15:13:05 | XCSE | 000649572 | B | DK0060 | 125 | 154 | DKK | 19250 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 15:13:05 | XCSE | 000649578 | B | DK0060 | 51 | 154 | DKK | 7854 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 15:13:05 | XCSE | 000649571 | B | DK0060 | 72 | 154 | DKK | 11088 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 15:13:16 | XCSE | 000649856 | B | DK0060 | 152 | 154 | DKK | 23408 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 15:19:17 | XCSE | 000660570 | B | DK0060 | 224 | 153.7 | DKK | 34428.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 15:26:18 | XCSE | 000674432 | B | DK0060 | 26 | 153.7 | DKK | 3996.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 15:30:20 | XCSE | 000682792 | B | DK0060 | 226 | 153.6 | DKK | 34713.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 15:31:55 | XCSE | 000688237 | B | DK0060 | 4 | 153.6 | DKK | 614.4 |

Share repurchase specification

From 16/05/2022 to 22/05/2022



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:01:45 | XCSE | 000795292 | B | DK0060 | 200 | 153.6 | DKK | 30720 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:01:45 | XCSE | 000795286 | B | DK0060 | 160 | 153.7 | DKK | 24592 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:01:45 | XCSE | 000795290 | B | DK0060 | 270 | 153.7 | DKK | 41499 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:01:45 | XCSE | 000795287 | B | DK0060 | 250 | 153.7 | DKK | 38425 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:01:45 | XCSE | 000795288 | B | DK0060 | 220 | 153.7 | DKK | 33814 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:01:45 | XCSE | 000795285 | B | DK0060 | 130 | 153.7 | DKK | 19981 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:25:06 | XCSE | 000849087 | B | DK0060 | 310 | 154.6 | DKK | 47926 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:25:06 | XCSE | 000849089 | B | DK0060 | 23 | 154.5 | DKK | 3553.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:32:12 | XCSE | 000865020 | B | DK0060 | 210 | 154.5 | DKK | 32445 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:32:12 | XCSE | 000865018 | B | DK0060 | 148 | 154.5 | DKK | 22866 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:32:12 | XCSE | 000865017 | B | DK0060 | 59 | 154.5 | DKK | 9115.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:46:47 | XCSE | 000897254 | B | DK0060 | 240 | 154.7 | DKK | 37128 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:46:47 | XCSE | 000897253 | B | DK0060 | 250 | 154.7 | DKK | 38675 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:49:35 | XCSE | 000903118 | B | DK0060 | 125 | 154.9 | DKK | 19362.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:49:35 | XCSE | 000903109 | B | DK0060 | 280 | 154.9 | DKK | 43372 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:49:35 | XCSE | 000903114 | B | DK0060 | 66 | 154.9 | DKK | 10223.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:49:35 | XCSE | 000903102 | B | DK0060 | 150 | 154.9 | DKK | 23235 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:49:35 | XCSE | 000903104 | B | DK0060 | 100 | 154.9 | DKK | 15490 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:49:35 | XCSE | 000903105 | B | DK0060 | 280 | 154.9 | DKK | 43372 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:49:35 | XCSE | 000903120 | B | DK0060 | 93 | 154.9 | DKK | 14405.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:49:35 | XCSE | 000903110 | B | DK0060 | 190 | 154.9 | DKK | 29431 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:49:35 | XCSE | 000903123 | B | DK0060 | 107 | 154.9 | DKK | 16574.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:49:35 | XCSE | 000903121 | B | DK0060 | 107 | 154.9 | DKK | 16574.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:49:35 | XCSE | 000903116 | B | DK0060 | 250 | 154.9 | DKK | 38725 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:49:35 | XCSE | 000903111 | B | DK0060 | 380 | 154.9 | DKK | 58862 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:49:35 | XCSE | 000903108 | B | DK0060 | 280 | 154.9 | DKK | 43372 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:49:35 | XCSE | 000903106 | B | DK0060 | 200 | 154.9 | DKK | 30980 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:49:35 | XCSE | 000903115 | B | DK0060 | 154 | 154.9 | DKK | 23854.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:49:35 | XCSE | 000903117 | B | DK0060 | 183 | 154.9 | DKK | 28346.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:49:35 | XCSE | 000903112 | B | DK0060 | 181 | 154.9 | DKK | 28036.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:49:35 | XCSE | 000903113 | B | DK0060 | 59 | 154.9 | DKK | 9139.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:49:35 | XCSE | 000903122 | B | DK0060 | 18 | 154.9 | DKK | 2788.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:49:35 | XCSE | 000903119 | B | DK0060 | 32 | 154.9 | DKK | 4956.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 16/05/2022 | 16:49:35 | XCSE | 000903107 | B | DK0060 | 250 | 154.9 | DKK | 38725 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 09:13:30 | XCSE | 000071652 | B | DK0060 | 154 | 156.8 | DKK | 24147.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 09:13:30 | XCSE | 000071651 | B | DK0060 | 76 | 156.8 | DKK | 11916.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 09:30:29 | XCSE | 000122047 | B | DK0060 | 190 | 157.2 | DKK | 29868 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 09:30:38 | XCSE | 000122912 | B | DK0060 | 260 | 157.1 | DKK | 40846 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 09:30:38 | XCSE | 000122910 | B | DK0060 | 220 | 157.1 | DKK | 34562 |

Share repurchase specification

From 16/05/2022 to 22/05/2022



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 09:30:45 | XCSE | 000123493 | B | DK0060 | 10 | 157 | DKK | 1570 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 09:30:45 | XCSE | 000123492 | B | DK0060 | 90 | 157 | DKK | 14130 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 09:30:49 | XCSE | 000123685 | B | DK0060 | 75 | 157 | DKK | 11775 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 09:30:49 | XCSE | 000123684 | B | DK0060 | 65 | 157 | DKK | 10205 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 09:33:17 | XCSE | 000129763 | B | DK0060 | 917 | 156.9 | DKK | 143877.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 09:43:39 | XCSE | 000154726 | B | DK0060 | 283 | 156.9 | DKK | 44402.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 09:43:39 | XCSE | 000154727 | B | DK0060 | 97 | 156.9 | DKK | 15219.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 09:43:39 | XCSE | 000154731 | B | DK0060 | 280 | 156.9 | DKK | 43932 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 09:43:39 | XCSE | 000154730 | B | DK0060 | 56 | 156.9 | DKK | 8786.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 09:43:39 | XCSE | 000154728 | B | DK0060 | 74 | 156.9 | DKK | 11610.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 09:43:39 | XCSE | 000154729 | B | DK0060 | 73 | 156.9 | DKK | 11453.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 09:50:25 | XCSE | 000170565 | B | DK0060 | 255 | 156.7 | DKK | 39958.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 09:50:25 | XCSE | 000170566 | B | DK0060 | 55 | 156.7 | DKK | 8618.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 09:50:25 | XCSE | 000170567 | B | DK0060 | 280 | 156.7 | DKK | 43876 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 09:55:08 | XCSE | 000180587 | B | DK0060 | 25 | 156.4 | DKK | 3910 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 09:55:08 | XCSE | 000180586 | B | DK0060 | 63 | 156.4 | DKK | 9853.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 10:13:48 | XCSE | 000220961 | B | DK0060 | 350 | 157 | DKK | 54950 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 10:13:48 | XCSE | 000220963 | B | DK0060 | 180 | 157 | DKK | 28260 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 10:23:00 | XCSE | 000239448 | B | DK0060 | 4 | 156.8 | DKK | 627.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 10:30:06 | XCSE | 000253162 | B | DK0060 | 87 | 157 | DKK | 13659 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 10:30:06 | XCSE | 000253163 | B | DK0060 | 163 | 157 | DKK | 25591 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 10:40:23 | XCSE | 000273750 | B | DK0060 | 500 | 156.9 | DKK | 78450 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 10:40:23 | XCSE | 000273748 | B | DK0060 | 210 | 156.9 | DKK | 32949 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 10:46:22 | XCSE | 000282914 | B | DK0060 | 36 | 156.9 | DKK | 5648.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 10:47:09 | XCSE | 000284054 | B | DK0060 | 7 | 156.9 | DKK | 1098.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 10:59:23 | XCSE | 000304640 | B | DK0060 | 225 | 157 | DKK | 35325 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 10:59:23 | XCSE | 000304639 | B | DK0060 | 145 | 157 | DKK | 22765 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 11:14:25 | XCSE | 000330072 | B | DK0060 | 107 | 157.1 | DKK | 16809.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 11:25:33 | XCSE | 000347821 | B | DK0060 | 240 | 157.3 | DKK | 37752 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 11:28:41 | XCSE | 000352051 | B | DK0060 | 232 | 157.2 | DKK | 36470.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 11:29:09 | XCSE | 000352797 | B | DK0060 | 58 | 157.2 | DKK | 9117.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 11:29:09 | XCSE | 000352799 | B | DK0060 | 75 | 157.2 | DKK | 11790 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 11:29:09 | XCSE | 000352800 | B | DK0060 | 145 | 157.2 | DKK | 22794 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 11:32:07 | XCSE | 000357107 | B | DK0060 | 131 | 157.1 | DKK | 20580.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 11:32:07 | XCSE | 000357108 | B | DK0060 | 190 | 157.1 | DKK | 29849 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 11:32:07 | XCSE | 000357106 | B | DK0060 | 192 | 157.1 | DKK | 30163.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 11:35:28 | XCSE | 000362662 | B | DK0060 | 220 | 157 | DKK | 34540 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 11:35:28 | XCSE | 000362663 | B | DK0060 | 40 | 157 | DKK | 6280 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 11:43:25 | XCSE | 000373500 | B | DK0060 | 193 | 157 | DKK | 30301 |

Share repurchase specification

From 16/05/2022 to 22/05/2022



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 11:43:25 | XCSE | 000373501 | B | DK0060 | 12 | 157 | DKK | 1884 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 11:47:34 | XCSE | 000379220 | B | DK0060 | 85 | 157 | DKK | 13345 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 11:53:08 | XCSE | 000388316 | B | DK0060 | 190 | 157 | DKK | 29830 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 11:53:08 | XCSE | 000388317 | B | DK0060 | 310 | 157 | DKK | 48670 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 11:53:08 | XCSE | 000388321 | B | DK0060 | 18 | 156.9 | DKK | 2824.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 11:53:08 | XCSE | 000388318 | B | DK0060 | 187 | 156.9 | DKK | 29340.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 11:53:08 | XCSE | 000388320 | B | DK0060 | 28 | 156.9 | DKK | 4393.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 11:53:08 | XCSE | 000388319 | B | DK0060 | 264 | 156.9 | DKK | 41421.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 11:54:55 | XCSE | 000390936 | B | DK0060 | 217 | 156.8 | DKK | 34025.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 12:24:12 | XCSE | 000433760 | B | DK0060 | 200 | 157.1 | DKK | 31420 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 12:24:12 | XCSE | 000433761 | B | DK0060 | 310 | 157.1 | DKK | 48701 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 12:46:50 | XCSE | 000461507 | B | DK0060 | 52 | 157.7 | DKK | 8200.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 12:46:50 | XCSE | 000461500 | B | DK0060 | 240 | 157.8 | DKK | 37872 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 12:46:50 | XCSE | 000461501 | B | DK0060 | 280 | 157.8 | DKK | 44184 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 12:46:50 | XCSE | 000461508 | B | DK0060 | 258 | 157.7 | DKK | 40686.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 13:04:25 | XCSE | 000483045 | B | DK0060 | 190 | 157.4 | DKK | 29906 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 13:04:25 | XCSE | 000483046 | B | DK0060 | 320 | 157.4 | DKK | 50368 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 13:29:15 | XCSE | 000514512 | B | DK0060 | 105 | 157.6 | DKK | 16548 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 13:29:15 | XCSE | 000514517 | B | DK0060 | 101 | 157.6 | DKK | 15917.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 13:29:15 | XCSE | 000514514 | B | DK0060 | 14 | 157.6 | DKK | 2206.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 13:29:15 | XCSE | 000514518 | B | DK0060 | 290 | 157.6 | DKK | 45704 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 14:01:29 | XCSE | 000555567 | B | DK0060 | 97 | 157.7 | DKK | 15296.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 14:01:29 | XCSE | 000555571 | B | DK0060 | 110 | 157.6 | DKK | 17336 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 14:01:29 | XCSE | 000555564 | B | DK0060 | 153 | 157.7 | DKK | 24128.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 14:01:29 | XCSE | 000555565 | B | DK0060 | 87 | 157.7 | DKK | 13719.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 14:01:29 | XCSE | 000555570 | B | DK0060 | 90 | 157.6 | DKK | 14184 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 14:01:29 | XCSE | 000555566 | B | DK0060 | 163 | 157.7 | DKK | 25705.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 14:01:29 | XCSE | 000555573 | B | DK0060 | 300 | 157.6 | DKK | 47280 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 14:12:45 | XCSE | 000570358 | B | DK0060 | 270 | 157.8 | DKK | 42606 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 14:12:45 | XCSE | 000570359 | B | DK0060 | 380 | 157.8 | DKK | 59964 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 14:14:52 | XCSE | 000572884 | B | DK0060 | 165 | 157.6 | DKK | 26004 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 14:14:52 | XCSE | 000572890 | B | DK0060 | 240 | 157.5 | DKK | 37800 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 14:14:52 | XCSE | 000572889 | B | DK0060 | 10 | 157.5 | DKK | 1575 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 14:14:52 | XCSE | 000572883 | B | DK0060 | 115 | 157.6 | DKK | 18124 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 14:43:02 | XCSE | 000617264 | B | DK0060 | 180 | 157.3 | DKK | 28314 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 14:55:48 | XCSE | 000635160 | B | DK0060 | 270 | 157.4 | DKK | 42498 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 15:30:12 | XCSE | 000683692 | B | DK0060 | 123 | 157.5 | DKK | 19372.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 15:30:12 | XCSE | 000683693 | B | DK0060 | 117 | 157.5 | DKK | 18427.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 15:30:17 | XCSE | 000683878 | B | DK0060 | 57 | 157.4 | DKK | 8971.8 |

Share repurchase specification

From 16/05/2022 to 22/05/2022



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 15:30:17 | XCSE | 000683879 | B | DK0060 | 163 | 157.4 | DKK | 25656.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 15:30:17 | XCSE | 000683881 | B | DK0060 | 180 | 157.4 | DKK | 28332 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 15:30:17 | XCSE | 000683880 | B | DK0060 | 260 | 157.4 | DKK | 40924 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 15:30:17 | XCSE | 000683882 | B | DK0060 | 300 | 157.4 | DKK | 47220 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 15:30:17 | XCSE | 000683883 | B | DK0060 | 14 | 157.3 | DKK | 2202.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 15:30:17 | XCSE | 000683884 | B | DK0060 | 286 | 157.3 | DKK | 44987.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 15:33:06 | XCSE | 000691228 | B | DK0060 | 260 | 157.1 | DKK | 40846 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 15:33:06 | XCSE | 000691227 | B | DK0060 | 240 | 157.1 | DKK | 37704 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 15:33:14 | XCSE | 000691787 | B | DK0060 | 13 | 157 | DKK | 2041 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 15:33:35 | XCSE | 000692551 | B | DK0060 | 230 | 156.9 | DKK | 36087 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 15:33:35 | XCSE | 000692548 | B | DK0060 | 250 | 157 | DKK | 39250 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 15:33:35 | XCSE | 000692550 | B | DK0060 | 280 | 156.9 | DKK | 43932 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 15:33:35 | XCSE | 000692547 | B | DK0060 | 247 | 157 | DKK | 38779 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 15:50:40 | XCSE | 000735936 | B | DK0060 | 210 | 156.9 | DKK | 32949 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 15:50:40 | XCSE | 000735938 | B | DK0060 | 24 | 156.8 | DKK | 3763.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 15:50:40 | XCSE | 000735937 | B | DK0060 | 290 | 156.9 | DKK | 45501 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 15:50:48 | XCSE | 000736207 | B | DK0060 | 280 | 156.8 | DKK | 43904 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 15:50:48 | XCSE | 000736206 | B | DK0060 | 290 | 156.8 | DKK | 45472 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 15:50:48 | XCSE | 000736205 | B | DK0060 | 290 | 156.8 | DKK | 45472 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 15:50:48 | XCSE | 000736204 | B | DK0060 | 15 | 156.8 | DKK | 2352 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 16:01:53 | XCSE | 000761924 | B | DK0060 | 290 | 157 | DKK | 45530 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 16:01:55 | XCSE | 000761973 | B | DK0060 | 240 | 156.9 | DKK | 37656 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 16:01:55 | XCSE | 000761974 | B | DK0060 | 210 | 156.9 | DKK | 32949 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 16:12:27 | XCSE | 000789582 | B | DK0060 | 157 | 156.9 | DKK | 24633.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 16:12:27 | XCSE | 000789583 | B | DK0060 | 183 | 156.9 | DKK | 28712.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 16:29:35 | XCSE | 000825845 | B | DK0060 | 210 | 157.3 | DKK | 33033 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 16:36:02 | XCSE | 000841273 | B | DK0060 | 240 | 157.5 | DKK | 37800 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 16:44:42 | XCSE | 000862490 | B | DK0060 | 300 | 157.5 | DKK | 47250 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 17/05/2022 | 16:45:02 | XCSE | 000863114 | B | DK0060 | 260 | 157.4 | DKK | 40924 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 09:14:56 | XCSE | 000072504 | B | DK0060 | 270 | 157.2 | DKK | 42444 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 09:14:56 | XCSE | 000072506 | B | DK0060 | 310 | 157.2 | DKK | 48732 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 09:14:56 | XCSE | 000072505 | B | DK0060 | 320 | 157.2 | DKK | 50304 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 09:16:56 | XCSE | 000077976 | B | DK0060 | 113 | 156.8 | DKK | 17718.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 09:16:56 | XCSE | 000077975 | B | DK0060 | 117 | 156.8 | DKK | 18345.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 09:26:00 | XCSE | 000099692 | B | DK0060 | 99 | 156.9 | DKK | 15533.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 09:26:00 | XCSE | 000099691 | B | DK0060 | 131 | 156.9 | DKK | 20553.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 09:40:12 | XCSE | 000133603 | B | DK0060 | 38 | 156.7 | DKK | 5954.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 09:40:12 | XCSE | 000133600 | B | DK0060 | 240 | 156.7 | DKK | 37608 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 09:40:12 | XCSE | 000133602 | B | DK0060 | 308 | 156.7 | DKK | 48263.6 |

Share repurchase specification

From 16/05/2022 to 22/05/2022



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 09:40:12 | XCSE | 000133599 | B | DK0060 | 310 | 156.7 | DKK | 48577 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 09:40:12 | XCSE | 000133601 | B | DK0060 | 654 | 156.7 | DKK | 102481.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 09:40:12 | XCSE | 000133604 | B | DK0060 | 300 | 156.7 | DKK | 47010 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 09:54:06 | XCSE | 000164595 | B | DK0060 | 320 | 156.6 | DKK | 50112 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 09:54:06 | XCSE | 000164598 | B | DK0060 | 200 | 156.6 | DKK | 31320 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 09:54:06 | XCSE | 000164596 | B | DK0060 | 190 | 156.6 | DKK | 29754 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 09:54:06 | XCSE | 000164597 | B | DK0060 | 290 | 156.6 | DKK | 45414 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 09:54:06 | XCSE | 000164599 | B | DK0060 | 90 | 156.6 | DKK | 14094 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 09:57:53 | XCSE | 000172032 | B | DK0060 | 79 | 156 | DKK | 12324 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 09:57:53 | XCSE | 000172031 | B | DK0060 | 141 | 156 | DKK | 21996 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 10:01:34 | XCSE | 000179442 | B | DK0060 | 260 | 155.8 | DKK | 40508 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 10:09:43 | XCSE | 000193545 | B | DK0060 | 300 | 155.6 | DKK | 46680 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 10:09:43 | XCSE | 000193544 | B | DK0060 | 190 | 155.6 | DKK | 29564 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 10:27:47 | XCSE | 000223490 | B | DK0060 | 270 | 155.6 | DKK | 42012 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 10:27:47 | XCSE | 000223487 | B | DK0060 | 260 | 155.6 | DKK | 40456 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 10:44:15 | XCSE | 000251918 | B | DK0060 | 250 | 155.7 | DKK | 38925 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 10:44:15 | XCSE | 000251920 | B | DK0060 | 190 | 155.5 | DKK | 29545 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 10:44:15 | XCSE | 000251921 | B | DK0060 | 650 | 155.5 | DKK | 101075 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 10:55:36 | XCSE | 000268972 | B | DK0060 | 190 | 155.4 | DKK | 29526 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 10:55:36 | XCSE | 000268968 | B | DK0060 | 220 | 155.4 | DKK | 34188 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 10:55:36 | XCSE | 000268971 | B | DK0060 | 280 | 155.4 | DKK | 43512 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 12:11:14 | XCSE | 000373095 | B | DK0060 | 175 | 155.8 | DKK | 27265 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 12:11:14 | XCSE | 000373094 | B | DK0060 | 155 | 155.8 | DKK | 24149 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 12:11:14 | XCSE | 000373098 | B | DK0060 | 270 | 155.8 | DKK | 42066 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 12:11:14 | XCSE | 000373099 | B | DK0060 | 190 | 155.8 | DKK | 29602 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 12:11:14 | XCSE | 000373100 | B | DK0060 | 330 | 155.8 | DKK | 51414 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 12:11:14 | XCSE | 000373097 | B | DK0060 | 210 | 155.8 | DKK | 32718 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 12:11:14 | XCSE | 000373096 | B | DK0060 | 240 | 155.8 | DKK | 37392 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 12:11:17 | XCSE | 000373144 | B | DK0060 | 180 | 155.7 | DKK | 28026 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 12:11:17 | XCSE | 000373141 | B | DK0060 | 25 | 155.7 | DKK | 3892.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 12:11:17 | XCSE | 000373143 | B | DK0060 | 290 | 155.7 | DKK | 45153 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 12:11:17 | XCSE | 000373142 | B | DK0060 | 225 | 155.7 | DKK | 35032.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 12:11:17 | XCSE | 000373146 | B | DK0060 | 300 | 155.6 | DKK | 46680 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 12:11:17 | XCSE | 000373147 | B | DK0060 | 350 | 155.6 | DKK | 54460 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 12:36:33 | XCSE | 000405607 | B | DK0060 | 410 | 155.3 | DKK | 63673 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 12:36:33 | XCSE | 000405606 | B | DK0060 | 370 | 155.3 | DKK | 57461 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 12:36:33 | XCSE | 000405610 | B | DK0060 | 17 | 155.1 | DKK | 2636.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 12:36:33 | XCSE | 000405605 | B | DK0060 | 250 | 155.3 | DKK | 38825 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 12:36:33 | XCSE | 000405611 | B | DK0060 | 253 | 155.1 | DKK | 39240.3 |

Share repurchase specification

From 16/05/2022 to 22/05/2022



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 12:40:56 | XCSE | 000411017 | B | DK0060 | 32 | 154.7 | DKK | 4950.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 12:40:56 | XCSE | 000411016 | B | DK0060 | 158 | 154.7 | DKK | 24442.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 13:18:14 | XCSE | 000459644 | B | DK0060 | 121 | 154.5 | DKK | 18694.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 13:19:51 | XCSE | 000462090 | B | DK0060 | 230 | 154.5 | DKK | 35535 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 13:19:51 | XCSE | 000462089 | B | DK0060 | 250 | 154.5 | DKK | 38625 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 13:19:51 | XCSE | 000462087 | B | DK0060 | 179 | 154.5 | DKK | 27655.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 13:19:51 | XCSE | 000462091 | B | DK0060 | 10 | 154.5 | DKK | 1545 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 13:19:51 | XCSE | 000462092 | B | DK0060 | 300 | 154.5 | DKK | 46350 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 13:19:51 | XCSE | 000462094 | B | DK0060 | 190 | 154.5 | DKK | 29355 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 13:25:51 | XCSE | 000470737 | B | DK0060 | 81 | 154.3 | DKK | 12498.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 13:32:30 | XCSE | 000479186 | B | DK0060 | 230 | 154.3 | DKK | 35489 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 13:32:30 | XCSE | 000479184 | B | DK0060 | 199 | 154.3 | DKK | 30705.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 13:50:08 | XCSE | 000501958 | B | DK0060 | 126 | 153.8 | DKK | 19378.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 13:50:33 | XCSE | 000502366 | B | DK0060 | 124 | 153.8 | DKK | 19071.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 13:50:33 | XCSE | 000502367 | B | DK0060 | 300 | 153.8 | DKK | 46140 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 15:51:12 | XCSE | 000707817 | B | DK0060 | 59 | 155.7 | DKK | 9186.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 15:51:12 | XCSE | 000707816 | B | DK0060 | 125 | 155.7 | DKK | 19462.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 15:51:12 | XCSE | 000707815 | B | DK0060 | 36 | 155.7 | DKK | 5605.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 16:04:54 | XCSE | 000747581 | B | DK0060 | 19 | 155.7 | DKK | 2958.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 16:04:54 | XCSE | 000747579 | B | DK0060 | 210 | 155.7 | DKK | 32697 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 16:04:54 | XCSE | 000747584 | B | DK0060 | 230 | 155.6 | DKK | 35788 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 16:04:54 | XCSE | 000747582 | B | DK0060 | 311 | 155.7 | DKK | 48422.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 16:04:54 | XCSE | 000747578 | B | DK0060 | 330 | 155.7 | DKK | 51381 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 16:48:38 | XCSE | 000847842 | B | DK0060 | 135 | 156.5 | DKK | 21127.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 16:48:38 | XCSE | 000847834 | B | DK0060 | 320 | 156.5 | DKK | 50080 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 16:48:38 | XCSE | 000847833 | B | DK0060 | 190 | 156.5 | DKK | 29735 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 16:48:38 | XCSE | 000847839 | B | DK0060 | 290 | 156.5 | DKK | 45385 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 16:48:38 | XCSE | 000847837 | B | DK0060 | 280 | 156.5 | DKK | 43820 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 16:48:38 | XCSE | 000847836 | B | DK0060 | 380 | 156.5 | DKK | 59470 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 16:48:38 | XCSE | 000847838 | B | DK0060 | 180 | 156.5 | DKK | 28170 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 16:48:38 | XCSE | 000847843 | B | DK0060 | 230 | 156.5 | DKK | 35995 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 16:48:38 | XCSE | 000847846 | B | DK0060 | 55 | 156.5 | DKK | 8607.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 16:48:38 | XCSE | 000847845 | B | DK0060 | 125 | 156.5 | DKK | 19562.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 16:48:38 | XCSE | 000847844 | B | DK0060 | 270 | 156.5 | DKK | 42255 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 16:48:38 | XCSE | 000847841 | B | DK0060 | 125 | 156.5 | DKK | 19562.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 16:48:38 | XCSE | 000847847 | B | DK0060 | 70 | 156.5 | DKK | 10955 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/05/2022 | 16:48:38 | XCSE | 000847835 | B | DK0060 | 300 | 156.5 | DKK | 46950 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 09:19:57 | XCSE | 000099527 | B | DK0060 | 302 | 154.4 | DKK | 46628.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 09:19:57 | XCSE | 000099530 | B | DK0060 | 138 | 154.3 | DKK | 21293.4 |

Share repurchase specification

From 16/05/2022 to 22/05/2022



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 09:19:57 | XCSE | 000099529 | B | DK0060 | 112 | 154.3 | DKK | 17281.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 09:19:57 | XCSE | 000099525 | B | DK0060 | 300 | 154.4 | DKK | 46320 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 09:19:57 | XCSE | 000099526 | B | DK0060 | 8 | 154.4 | DKK | 1235.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 09:19:57 | XCSE | 000099528 | B | DK0060 | 240 | 154.4 | DKK | 37056 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 09:21:03 | XCSE | 000103161 | B | DK0060 | 260 | 154.1 | DKK | 40066 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 09:26:22 | XCSE | 000118110 | B | DK0060 | 1 | 153.7 | DKK | 153.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 09:27:32 | XCSE | 000121309 | B | DK0060 | 222 | 153.7 | DKK | 34121.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 09:27:32 | XCSE | 000121308 | B | DK0060 | 299 | 153.7 | DKK | 45956.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 09:28:35 | XCSE | 000123992 | B | DK0060 | 58 | 153.7 | DKK | 8914.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 09:43:44 | XCSE | 000165606 | B | DK0060 | 220 | 153.8 | DKK | 33836 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 09:43:44 | XCSE | 000165602 | B | DK0060 | 300 | 153.9 | DKK | 46170 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 09:43:44 | XCSE | 000165605 | B | DK0060 | 723 | 153.8 | DKK | 111197.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 09:43:44 | XCSE | 000165603 | B | DK0060 | 117 | 153.8 | DKK | 17994.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 09:43:44 | XCSE | 000165604 | B | DK0060 | 160 | 153.8 | DKK | 24608 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 09:46:14 | XCSE | 000171747 | B | DK0060 | 230 | 153.6 | DKK | 35328 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 09:58:57 | XCSE | 000200530 | B | DK0060 | 214 | 153.3 | DKK | 32806.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 09:58:57 | XCSE | 000200531 | B | DK0060 | 86 | 153.3 | DKK | 13183.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 10:07:10 | XCSE | 000218866 | B | DK0060 | 62 | 153.2 | DKK | 9498.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 10:07:10 | XCSE | 000218868 | B | DK0060 | 25 | 153.2 | DKK | 3830 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 10:07:10 | XCSE | 000218872 | B | DK0060 | 350 | 153.2 | DKK | 53620 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 10:07:10 | XCSE | 000218867 | B | DK0060 | 132 | 153.2 | DKK | 20222.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 10:07:10 | XCSE | 000218871 | B | DK0060 | 190 | 153.2 | DKK | 29108 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 10:07:10 | XCSE | 000218870 | B | DK0060 | 270 | 153.2 | DKK | 41364 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 10:07:10 | XCSE | 000218869 | B | DK0060 | 21 | 153.2 | DKK | 3217.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 10:28:43 | XCSE | 000258037 | B | DK0060 | 175 | 153.5 | DKK | 26862.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 10:28:43 | XCSE | 000258036 | B | DK0060 | 25 | 153.5 | DKK | 3837.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 10:42:47 | XCSE | 000282190 | B | DK0060 | 280 | 153.4 | DKK | 42952 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 10:42:47 | XCSE | 000282189 | B | DK0060 | 216 | 153.4 | DKK | 33134.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 10:42:47 | XCSE | 000282188 | B | DK0060 | 54 | 153.4 | DKK | 8283.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 10:42:47 | XCSE | 000282187 | B | DK0060 | 280 | 153.4 | DKK | 42952 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 10:42:47 | XCSE | 000282193 | B | DK0060 | 230 | 153.4 | DKK | 35282 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 10:42:47 | XCSE | 000282191 | B | DK0060 | 500 | 153.4 | DKK | 76700 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 10:42:53 | XCSE | 000282281 | B | DK0060 | 275 | 153 | DKK | 42075 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 10:42:53 | XCSE | 000282282 | B | DK0060 | 25 | 153 | DKK | 3825 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 10:54:52 | XCSE | 000302097 | B | DK0060 | 240 | 152.9 | DKK | 36696 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 11:18:33 | XCSE | 000343669 | B | DK0060 | 48 | 152.9 | DKK | 7339.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 11:18:33 | XCSE | 000343670 | B | DK0060 | 47 | 152.9 | DKK | 7186.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 11:18:37 | XCSE | 000343776 | B | DK0060 | 199 | 152.9 | DKK | 30427.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 11:19:39 | XCSE | 000345309 | B | DK0060 | 280 | 152.9 | DKK | 42812 |

Share repurchase specification

From 16/05/2022 to 22/05/2022



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 11:19:39 | XCSE | 000345310 | B | DK0060 | 200 | 152.9 | DKK | 30580 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 11:19:39 | XCSE | 000345308 | B | DK0060 | 66 | 152.9 | DKK | 10091.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 11:21:33 | XCSE | 000348313 | B | DK0060 | 18 | 152.8 | DKK | 2750.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 11:21:33 | XCSE | 000348312 | B | DK0060 | 212 | 152.8 | DKK | 32393.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 11:22:04 | XCSE | 000349034 | B | DK0060 | 290 | 152.7 | DKK | 44283 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 11:22:16 | XCSE | 000349504 | B | DK0060 | 67 | 152.6 | DKK | 10224.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 11:22:16 | XCSE | 000349502 | B | DK0060 | 67 | 152.6 | DKK | 10224.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 11:22:16 | XCSE | 000349503 | B | DK0060 | 126 | 152.6 | DKK | 19227.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 11:38:51 | XCSE | 000375935 | B | DK0060 | 220 | 152.7 | DKK | 33594 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 11:38:55 | XCSE | 000376107 | B | DK0060 | 224 | 152.5 | DKK | 34160 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 11:38:55 | XCSE | 000376115 | B | DK0060 | 4 | 152.4 | DKK | 609.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 11:38:55 | XCSE | 000376113 | B | DK0060 | 100 | 152.4 | DKK | 15240 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 11:38:55 | XCSE | 000376114 | B | DK0060 | 100 | 152.4 | DKK | 15240 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 11:38:55 | XCSE | 000376106 | B | DK0060 | 56 | 152.5 | DKK | 8540 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 11:38:55 | XCSE | 000376112 | B | DK0060 | 76 | 152.4 | DKK | 11582.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 12:06:16 | XCSE | 000419944 | B | DK0060 | 230 | 152.7 | DKK | 35121 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 12:37:35 | XCSE | 000460554 | B | DK0060 | 123 | 152.8 | DKK | 18794.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 12:37:35 | XCSE | 000460555 | B | DK0060 | 197 | 152.8 | DKK | 30101.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 12:37:53 | XCSE | 000460835 | B | DK0060 | 18 | 152.6 | DKK | 2746.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 12:38:04 | XCSE | 000461086 | B | DK0060 | 152 | 152.6 | DKK | 23195.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 12:47:55 | XCSE | 000474115 | B | DK0060 | 16 | 152.5 | DKK | 2440 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 13:48:29 | XCSE | 000560250 | B | DK0060 | 100 | 153.6 | DKK | 15360 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 13:48:29 | XCSE | 000560248 | B | DK0060 | 200 | 153.6 | DKK | 30720 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 13:48:29 | XCSE | 000560251 | B | DK0060 | 35 | 153.6 | DKK | 5376 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 13:48:29 | XCSE | 000560249 | B | DK0060 | 145 | 153.6 | DKK | 22272 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 13:48:30 | XCSE | 000560286 | B | DK0060 | 131 | 153.5 | DKK | 20108.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 13:48:30 | XCSE | 000560285 | B | DK0060 | 129 | 153.5 | DKK | 19801.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 14:13:16 | XCSE | 000592778 | B | DK0060 | 117 | 153.2 | DKK | 17924.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 14:13:16 | XCSE | 000592782 | B | DK0060 | 250 | 153.2 | DKK | 38300 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 14:13:16 | XCSE | 000592785 | B | DK0060 | 380 | 153.2 | DKK | 58216 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 14:13:16 | XCSE | 000592779 | B | DK0060 | 123 | 153.2 | DKK | 18843.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 14:13:16 | XCSE | 000592784 | B | DK0060 | 300 | 153.2 | DKK | 45960 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 14:13:16 | XCSE | 000592783 | B | DK0060 | 220 | 153.2 | DKK | 33704 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 14:52:53 | XCSE | 000653039 | B | DK0060 | 40 | 152.9 | DKK | 6116 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 14:58:39 | XCSE | 000661343 | B | DK0060 | 7 | 152.9 | DKK | 1070.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 14:58:39 | XCSE | 000661339 | B | DK0060 | 67 | 152.9 | DKK | 10244.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 14:58:39 | XCSE | 000661342 | B | DK0060 | 100 | 152.9 | DKK | 15290 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 14:58:39 | XCSE | 000661336 | B | DK0060 | 100 | 152.9 | DKK | 15290 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 14:58:39 | XCSE | 000661341 | B | DK0060 | 100 | 152.9 | DKK | 15290 |

Share repurchase specification

From 16/05/2022 to 22/05/2022



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 14:58:39 | XCSE | 000661344 | B | DK0060 | 77 | 152.9 | DKK | 11773.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 14:58:39 | XCSE | 000661340 | B | DK0060 | 33 | 152.9 | DKK | 5045.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 14:58:39 | XCSE | 000661335 | B | DK0060 | 73 | 152.9 | DKK | 11161.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 14:58:41 | XCSE | 000661441 | B | DK0060 | 300 | 152.8 | DKK | 45840 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 14:58:41 | XCSE | 000661432 | B | DK0060 | 153 | 152.9 | DKK | 23393.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 14:58:41 | XCSE | 000661440 | B | DK0060 | 200 | 152.8 | DKK | 30560 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 14:58:41 | XCSE | 000661442 | B | DK0060 | 260 | 152.8 | DKK | 39728 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 14:58:41 | XCSE | 000661433 | B | DK0060 | 260 | 152.9 | DKK | 39754 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 14:58:41 | XCSE | 000661436 | B | DK0060 | 72 | 152.9 | DKK | 11008.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 14:58:41 | XCSE | 000661438 | B | DK0060 | 55 | 152.8 | DKK | 8404 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 14:58:41 | XCSE | 000661435 | B | DK0060 | 180 | 152.9 | DKK | 27522 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 14:58:41 | XCSE | 000661439 | B | DK0060 | 225 | 152.8 | DKK | 34380 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 14:58:41 | XCSE | 000661437 | B | DK0060 | 248 | 152.9 | DKK | 37919.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 15:30:20 | XCSE | 000713563 | B | DK0060 | 300 | 152.9 | DKK | 45870 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 15:33:33 | XCSE | 000725267 | B | DK0060 | 1 | 152.8 | DKK | 152.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 15:33:33 | XCSE | 000725233 | B | DK0060 | 270 | 152.8 | DKK | 41256 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 15:33:33 | XCSE | 000725263 | B | DK0060 | 51 | 152.8 | DKK | 7792.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 15:33:33 | XCSE | 000725234 | B | DK0060 | 102 | 152.8 | DKK | 15585.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 15:33:33 | XCSE | 000725232 | B | DK0060 | 210 | 152.8 | DKK | 32088 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 15:33:33 | XCSE | 000725264 | B | DK0060 | 26 | 152.8 | DKK | 3972.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 15:38:12 | XCSE | 000741952 | B | DK0060 | 85 | 152.6 | DKK | 12971 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 15:38:56 | XCSE | 000744294 | B | DK0060 | 85 | 152.6 | DKK | 12971 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 15:51:53 | XCSE | 000781524 | B | DK0060 | 155 | 152.6 | DKK | 23653 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 15:51:53 | XCSE | 000781522 | B | DK0060 | 120 | 152.6 | DKK | 18312 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 15:51:53 | XCSE | 000781519 | B | DK0060 | 280 | 152.8 | DKK | 42784 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 15:51:53 | XCSE | 000781520 | B | DK0060 | 210 | 152.8 | DKK | 32088 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 15:51:53 | XCSE | 000781523 | B | DK0060 | 85 | 152.6 | DKK | 12971 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 15:51:55 | XCSE | 000781583 | B | DK0060 | 460 | 152.5 | DKK | 70150 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 15:51:55 | XCSE | 000781585 | B | DK0060 | 230 | 152.5 | DKK | 35075 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 15:51:55 | XCSE | 000781586 | B | DK0060 | 240 | 152.5 | DKK | 36600 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 15:51:55 | XCSE | 000781582 | B | DK0060 | 194 | 152.5 | DKK | 29585 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 15:51:55 | XCSE | 000781584 | B | DK0060 | 250 | 152.5 | DKK | 38125 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 16:01:44 | XCSE | 000809637 | B | DK0060 | 300 | 152.3 | DKK | 45690 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 16:09:47 | XCSE | 000836381 | B | DK0060 | 180 | 152.3 | DKK | 27414 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 16:10:16 | XCSE | 000837903 | B | DK0060 | 250 | 152.2 | DKK | 38050 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 16:10:16 | XCSE | 000837904 | B | DK0060 | 270 | 152.2 | DKK | 41094 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 16:10:16 | XCSE | 000837902 | B | DK0060 | 10 | 152.2 | DKK | 1522 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 16:10:16 | XCSE | 000837901 | B | DK0060 | 290 | 152.2 | DKK | 44138 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 16:12:17 | XCSE | 000844448 | B | DK0060 | 118 | 152.1 | DKK | 17947.8 |

Share repurchase specification

From 16/05/2022 to 22/05/2022



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 16:12:29 | XCSE | 000844859 | B | DK0060 | 162 | 152.1 | DKK | 24640.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 16:12:33 | XCSE | 000844924 | B | DK0060 | 91 | 152 | DKK | 13832 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 16:12:40 | XCSE | 000845175 | B | DK0060 | 146 | 152 | DKK | 22192 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 16:12:40 | XCSE | 000845176 | B | DK0060 | 180 | 152 | DKK | 27360 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 16:12:40 | XCSE | 000845174 | B | DK0060 | 43 | 152 | DKK | 6536 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 16:26:02 | XCSE | 000882408 | B | DK0060 | 290 | 152.2 | DKK | 44138 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 16:26:02 | XCSE | 000882407 | B | DK0060 | 270 | 152.2 | DKK | 41094 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 16:33:02 | XCSE | 000904681 | B | DK0060 | 200 | 152.4 | DKK | 30480 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 16:42:26 | XCSE | 000932139 | B | DK0060 | 130 | 152.2 | DKK | 19786 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 16:42:26 | XCSE | 000932138 | B | DK0060 | 300 | 152.2 | DKK | 45660 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 16:42:29 | XCSE | 000932259 | B | DK0060 | 3 | 152.2 | DKK | 456.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 16:42:29 | XCSE | 000932258 | B | DK0060 | 100 | 152.2 | DKK | 15220 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/05/2022 | 16:42:29 | XCSE | 000932257 | B | DK0060 | 17 | 152.2 | DKK | 2587.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 09:05:12 | XCSE | 000041674 | B | DK0060 | 200 | 150.3 | DKK | 30060 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 09:05:12 | XCSE | 000041675 | B | DK0060 | 40 | 150.3 | DKK | 6012 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 09:12:14 | XCSE | 000068419 | B | DK0060 | 170 | 150.3 | DKK | 25551 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 09:13:58 | XCSE | 000074064 | B | DK0060 | 320 | 149.6 | DKK | 47872 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 09:18:28 | XCSE | 000088639 | B | DK0060 | 100 | 146.2 | DKK | 14620 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 09:18:28 | XCSE | 000088640 | B | DK0060 | 190 | 146.2 | DKK | 27778 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 09:23:35 | XCSE | 000103189 | B | DK0060 | 210 | 144.3 | DKK | 30303 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 09:29:31 | XCSE | 000117062 | B | DK0060 | 260 | 144.8 | DKK | 37648 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 09:36:39 | XCSE | 000135639 | B | DK0060 | 755 | 145.2 | DKK | 109626 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 09:36:39 | XCSE | 000135640 | B | DK0060 | 95 | 145.2 | DKK | 13794 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 09:46:02 | XCSE | 000159251 | B | DK0060 | 270 | 147.2 | DKK | 39744 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 09:59:06 | XCSE | 000186740 | B | DK0060 | 19 | 146.2 | DKK | 2777.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 09:59:06 | XCSE | 000186741 | B | DK0060 | 261 | 146.2 | DKK | 38158.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 10:06:52 | XCSE | 000202535 | B | DK0060 | 190 | 146.6 | DKK | 27854 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 10:08:09 | XCSE | 000205424 | B | DK0060 | 210 | 145.7 | DKK | 30597 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 10:10:29 | XCSE | 000210156 | B | DK0060 | 280 | 145.2 | DKK | 40656 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 10:13:26 | XCSE | 000216144 | B | DK0060 | 350 | 145 | DKK | 50750 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 10:18:03 | XCSE | 000224201 | B | DK0060 | 240 | 144.8 | DKK | 34752 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 10:29:25 | XCSE | 000245067 | B | DK0060 | 142 | 143.2 | DKK | 20334.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 10:29:25 | XCSE | 000245068 | B | DK0060 | 78 | 143.2 | DKK | 11169.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 10:36:22 | XCSE | 000258465 | B | DK0060 | 332 | 143.5 | DKK | 47642 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 10:36:22 | XCSE | 000258466 | B | DK0060 | 218 | 143.5 | DKK | 31283 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 11:25:56 | XCSE | 000341540 | B | DK0060 | 300 | 145.2 | DKK | 43560 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 11:25:56 | XCSE | 000341541 | B | DK0060 | 18 | 145.1 | DKK | 2611.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 11:25:56 | XCSE | 000341542 | B | DK0060 | 134 | 145.1 | DKK | 19443.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 11:25:56 | XCSE | 000341543 | B | DK0060 | 18 | 145.1 | DKK | 2611.8 |

Share repurchase specification

From 16/05/2022 to 22/05/2022



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 13:11:01 | XCSE | 000494735 | B | DK0060 | 290 | 147.9 | DKK | 42891 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 13:11:01 | XCSE | 000494743 | B | DK0060 | 250 | 148 | DKK | 37000 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 13:17:30 | XCSE | 000503378 | B | DK0060 | 23 | 147.7 | DKK | 3397.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 13:17:30 | XCSE | 000503379 | B | DK0060 | 134 | 147.7 | DKK | 19791.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 13:17:30 | XCSE | 000503380 | B | DK0060 | 23 | 147.7 | DKK | 3397.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 13:45:52 | XCSE | 000538009 | B | DK0060 | 100 | 147.8 | DKK | 14780 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 13:45:52 | XCSE | 000538012 | B | DK0060 | 180 | 147.8 | DKK | 26604 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 13:45:53 | XCSE | 000538010 | B | DK0060 | 160 | 147.8 | DKK | 23648 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 13:54:42 | XCSE | 000551240 | B | DK0060 | 79 | 147.7 | DKK | 11668.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 13:54:42 | XCSE | 000551241 | B | DK0060 | 100 | 147.7 | DKK | 14770 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 13:54:42 | XCSE | 000551242 | B | DK0060 | 131 | 147.7 | DKK | 19348.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 14:14:14 | XCSE | 000577523 | B | DK0060 | 34 | 147.8 | DKK | 5025.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 14:14:14 | XCSE | 000577524 | B | DK0060 | 100 | 147.8 | DKK | 14780 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 14:14:14 | XCSE | 000577525 | B | DK0060 | 116 | 147.8 | DKK | 17144.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 14:14:14 | XCSE | 000577526 | B | DK0060 | 410 | 147.8 | DKK | 60598 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 14:24:11 | XCSE | 000590864 | B | DK0060 | 220 | 147.5 | DKK | 32450 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 14:24:11 | XCSE | 000590866 | B | DK0060 | 260 | 147.5 | DKK | 38350 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 14:47:40 | XCSE | 000623758 | B | DK0060 | 124 | 148 | DKK | 18352 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 14:47:42 | XCSE | 000623797 | B | DK0060 | 156 | 148 | DKK | 23088 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 14:49:33 | XCSE | 000626608 | B | DK0060 | 200 | 147.9 | DKK | 29580 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 15:02:26 | XCSE | 000648445 | B | DK0060 | 240 | 147.8 | DKK | 35472 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 15:02:26 | XCSE | 000648446 | B | DK0060 | 230 | 147.8 | DKK | 33994 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 15:12:25 | XCSE | 000662206 | B | DK0060 | 260 | 148.9 | DKK | 38714 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 15:36:39 | XCSE | 000708565 | B | DK0060 | 310 | 148.6 | DKK | 46066 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 15:54:01 | XCSE | 000750704 | B | DK0060 | 208 | 148.6 | DKK | 30908.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 15:54:01 | XCSE | 000750705 | B | DK0060 | 12 | 148.6 | DKK | 1783.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 15:54:01 | XCSE | 000750711 | B | DK0060 | 260 | 148.6 | DKK | 38636 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 15:58:54 | XCSE | 000762300 | B | DK0060 | 100 | 148.6 | DKK | 14860 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 15:58:54 | XCSE | 000762301 | B | DK0060 | 80 | 148.6 | DKK | 11888 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 16:02:05 | XCSE | 000771564 | B | DK0060 | 20 | 148.5 | DKK | 2970 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 16:02:05 | XCSE | 000771563 | B | DK0060 | 180 | 148.5 | DKK | 26730 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 16:02:05 | XCSE | 000771565 | B | DK0060 | 250 | 148.5 | DKK | 37125 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 16:02:05 | XCSE | 000771568 | B | DK0060 | 106 | 148.5 | DKK | 15741 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 16:02:05 | XCSE | 000771569 | B | DK0060 | 18 | 148.5 | DKK | 2673 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 16:02:05 | XCSE | 000771570 | B | DK0060 | 166 | 148.5 | DKK | 24651 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 16:11:15 | XCSE | 000794601 | B | DK0060 | 280 | 148.2 | DKK | 41496 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 16:15:57 | XCSE | 000805767 | B | DK0060 | 78 | 148 | DKK | 11544 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 16:20:15 | XCSE | 000815183 | B | DK0060 | 260 | 148.6 | DKK | 38636 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 16:28:15 | XCSE | 000834591 | B | DK0060 | 180 | 148.3 | DKK | 26694 |

Share repurchase specification

From 16/05/2022 to 22/05/2022



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACTION ID | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------------|----------|--------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 16:34:32 | XCSE | 000848907 | B | DK0060 | 290 | 148.2 | DKK | 42978 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 16:34:32 | XCSE | 000848908 | B | DK0060 | 250 | 148.2 | DKK | 37050 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 16:35:08 | XCSE | 000850375 | B | DK0060 | 132 | 148 | DKK | 19536 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 16:46:01 | XCSE | 000875552 | B | DK0060 | 260 | 148.3 | DKK | 38558 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 16:50:08 | XCSE | 000885879 | B | DK0060 | 21 | 148.8 | DKK | 3124.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/05/2022 | 16:50:08 | XCSE | 000885880 | B | DK0060 | 84 | 148.8 | DKK | 12499.2 |