

Share repurchase specification

From 18/03/2024 to 24/03/2024



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACT | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 09:19:23 | XCSE | 000128300 | B | DK0060696300 | 23 | 125.7 | DKK | 2891.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 09:29:45 | XCSE | 000155042 | B | DK0060696300 | 370 | 125.7 | DKK | 46509 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 09:29:45 | XCSE | 000155053 | B | DK0060696300 | 280 | 125.6 | DKK | 35168 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 09:29:45 | XCSE | 000155050 | B | DK0060696300 | 80 | 125.7 | DKK | 10056 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 09:29:45 | XCSE | 000155046 | B | DK0060696300 | 310 | 125.7 | DKK | 38967 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 09:29:45 | XCSE | 000155051 | B | DK0060696300 | 240 | 125.7 | DKK | 30168 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 09:29:45 | XCSE | 000155040 | B | DK0060696300 | 6 | 125.7 | DKK | 754.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 09:29:45 | XCSE | 000155048 | B | DK0060696300 | 69 | 125.7 | DKK | 8673.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 09:29:45 | XCSE | 000155047 | B | DK0060696300 | 161 | 125.7 | DKK | 20237.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 09:29:45 | XCSE | 000155041 | B | DK0060696300 | 211 | 125.7 | DKK | 26522.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 09:29:45 | XCSE | 000155043 | B | DK0060696300 | 300 | 125.7 | DKK | 37710 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 09:37:02 | XCSE | 000173310 | B | DK0060696300 | 1100 | 125 | DKK | 137500 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 09:37:02 | XCSE | 000173308 | B | DK0060696300 | 290 | 125.1 | DKK | 36279 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 09:56:29 | XCSE | 000218558 | B | DK0060696300 | 6 | 124.9 | DKK | 749.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 09:56:29 | XCSE | 000218559 | B | DK0060696300 | 111 | 124.9 | DKK | 13863.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 09:56:29 | XCSE | 000218561 | B | DK0060696300 | 18 | 124.9 | DKK | 2248.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 09:56:29 | XCSE | 000218562 | B | DK0060696300 | 95 | 124.9 | DKK | 11865.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 09:56:29 | XCSE | 000218560 | B | DK0060696300 | 100 | 124.9 | DKK | 12490 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 09:56:29 | XCSE | 000218563 | B | DK0060696300 | 230 | 124.9 | DKK | 28727 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 09:57:11 | XCSE | 000219919 | B | DK0060696300 | 129 | 124.7 | DKK | 16086.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 09:57:11 | XCSE | 000219920 | B | DK0060696300 | 131 | 124.7 | DKK | 16335.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 10:13:25 | XCSE | 000253095 | B | DK0060696300 | 250 | 124.2 | DKK | 31050 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 10:13:25 | XCSE | 000253092 | B | DK0060696300 | 290 | 124.3 | DKK | 36047 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 10:13:25 | XCSE | 000253091 | B | DK0060696300 | 290 | 124.3 | DKK | 36047 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 10:13:25 | XCSE | 000253094 | B | DK0060696300 | 100 | 124.2 | DKK | 12420 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 10:28:37 | XCSE | 000284462 | B | DK0060696300 | 220 | 124.2 | DKK | 27324 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 10:50:40 | XCSE | 000321671 | B | DK0060696300 | 97 | 124 | DKK | 12028 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 10:50:40 | XCSE | 000321666 | B | DK0060696300 | 340 | 124.1 | DKK | 42194 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 10:50:40 | XCSE | 000321669 | B | DK0060696300 | 260 | 124.1 | DKK | 32266 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 10:50:40 | XCSE | 000321668 | B | DK0060696300 | 600 | 124.1 | DKK | 74460 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 10:50:40 | XCSE | 000321670 | B | DK0060696300 | 213 | 124 | DKK | 26412 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 10:52:40 | XCSE | 000325451 | B | DK0060696300 | 200 | 123.9 | DKK | 24780 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 10:52:40 | XCSE | 000325452 | B | DK0060696300 | 150 | 123.9 | DKK | 18585 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 11:21:47 | XCSE | 000376545 | B | DK0060696300 | 276 | 124 | DKK | 34224 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 11:21:47 | XCSE | 000376546 | B | DK0060696300 | 74 | 124 | DKK | 9176 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 11:22:10 | XCSE | 000377102 | B | DK0060696300 | 320 | 123.8 | DKK | 39616 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 11:22:10 | XCSE | 000377103 | B | DK0060696300 | 93 | 123.8 | DKK | 11513.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 11:22:10 | XCSE | 000377105 | B | DK0060696300 | 240 | 123.8 | DKK | 29712 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 11:22:10 | XCSE | 000377104 | B | DK0060696300 | 257 | 123.8 | DKK | 31816.6 |

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From 18/03/2024 to 24/03/2024



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACT | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 11:22:29 | XCSE | 000377492 | B | DK0060696300 | 172 | 123.7 | DKK | 21276.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 11:35:45 | XCSE | 000396471 | B | DK0060696300 | 230 | 123.7 | DKK | 28451 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 11:35:45 | XCSE | 000396470 | B | DK0060696300 | 98 | 123.7 | DKK | 12122.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 12:25:02 | XCSE | 000459826 | B | DK0060696300 | 260 | 124.4 | DKK | 32344 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 12:25:02 | XCSE | 000459825 | B | DK0060696300 | 350 | 124.4 | DKK | 43540 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 12:31:12 | XCSE | 000467599 | B | DK0060696300 | 200 | 124.3 | DKK | 24860 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 12:31:12 | XCSE | 000467598 | B | DK0060696300 | 100 | 124.3 | DKK | 12430 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 12:31:12 | XCSE | 000467600 | B | DK0060696300 | 80 | 124.3 | DKK | 9944 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 12:48:20 | XCSE | 000487832 | B | DK0060696300 | 310 | 124.2 | DKK | 38502 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 12:48:20 | XCSE | 000487833 | B | DK0060696300 | 214 | 124.2 | DKK | 26578.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 12:49:16 | XCSE | 000489038 | B | DK0060696300 | 6 | 124.2 | DKK | 745.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 13:11:05 | XCSE | 000517328 | B | DK0060696300 | 32 | 124.1 | DKK | 3971.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 13:11:05 | XCSE | 000517327 | B | DK0060696300 | 258 | 124.1 | DKK | 32017.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 13:16:02 | XCSE | 000523010 | B | DK0060696300 | 197 | 124.1 | DKK | 24447.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 13:16:02 | XCSE | 000523009 | B | DK0060696300 | 63 | 124.1 | DKK | 7818.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 13:25:56 | XCSE | 000536776 | B | DK0060696300 | 410 | 124 | DKK | 50840 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 13:32:15 | XCSE | 000544707 | B | DK0060696300 | 78 | 123.9 | DKK | 9664.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 13:34:59 | XCSE | 000549996 | B | DK0060696300 | 242 | 123.9 | DKK | 29983.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 13:53:29 | XCSE | 000574138 | B | DK0060696300 | 330 | 123.8 | DKK | 40854 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 13:53:29 | XCSE | 000574132 | B | DK0060696300 | 300 | 123.9 | DKK | 37170 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 13:53:29 | XCSE | 000574134 | B | DK0060696300 | 300 | 123.8 | DKK | 37140 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 13:53:29 | XCSE | 000574137 | B | DK0060696300 | 240 | 123.8 | DKK | 29712 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 13:53:29 | XCSE | 000574135 | B | DK0060696300 | 210 | 123.8 | DKK | 25998 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 13:53:54 | XCSE | 000574729 | B | DK0060696300 | 69 | 123.7 | DKK | 8535.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 13:54:24 | XCSE | 000575258 | B | DK0060696300 | 270 | 123.7 | DKK | 33399 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 13:54:24 | XCSE | 000575257 | B | DK0060696300 | 211 | 123.7 | DKK | 26100.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 14:08:01 | XCSE | 000589953 | B | DK0060696300 | 90 | 123.8 | DKK | 11142 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 14:08:01 | XCSE | 000589952 | B | DK0060696300 | 200 | 123.8 | DKK | 24760 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 14:09:01 | XCSE | 000590801 | B | DK0060696300 | 100 | 123.8 | DKK | 12380 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 14:10:05 | XCSE | 000591976 | B | DK0060696300 | 62 | 123.8 | DKK | 7675.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 14:20:43 | XCSE | 000605106 | B | DK0060696300 | 320 | 123.8 | DKK | 39616 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 14:20:43 | XCSE | 000605103 | B | DK0060696300 | 198 | 123.8 | DKK | 24512.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 14:38:08 | XCSE | 000632556 | B | DK0060696300 | 110 | 123.9 | DKK | 13629 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 14:44:49 | XCSE | 000644851 | B | DK0060696300 | 90 | 123.9 | DKK | 11151 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 14:44:49 | XCSE | 000644854 | B | DK0060696300 | 104 | 123.9 | DKK | 12885.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 14:44:49 | XCSE | 000644855 | B | DK0060696300 | 166 | 123.9 | DKK | 20567.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 14:44:49 | XCSE | 000644850 | B | DK0060696300 | 110 | 123.9 | DKK | 13629 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 15:14:02 | XCSE | 000692063 | B | DK0060696300 | 280 | 124.4 | DKK | 34832 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 15:37:52 | XCSE | 000728615 | B | DK0060696300 | 100 | 124.7 | DKK | 12470 |

Share repurchase specification

From 18/03/2024 to 24/03/2024



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACT | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 15:37:52 | XCSE | 000728614 | B | DK0060696300 | 12 | 124.7 | DKK | 1496.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 15:37:52 | XCSE | 000728616 | B | DK0060696300 | 88 | 124.7 | DKK | 10973.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 15:50:15 | XCSE | 000746653 | B | DK0060696300 | 320 | 124.6 | DKK | 39872 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 15:50:15 | XCSE | 000746649 | B | DK0060696300 | 280 | 124.7 | DKK | 34916 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 15:51:00 | XCSE | 000747663 | B | DK0060696300 | 63 | 124.4 | DKK | 7837.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 15:51:05 | XCSE | 000747774 | B | DK0060696300 | 78 | 124.4 | DKK | 9703.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 15:51:05 | XCSE | 000747775 | B | DK0060696300 | 46 | 124.4 | DKK | 5722.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 16:01:49 | XCSE | 000768917 | B | DK0060696300 | 240 | 124.7 | DKK | 29928 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 16:01:49 | XCSE | 000768916 | B | DK0060696300 | 310 | 124.7 | DKK | 38657 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 16:11:37 | XCSE | 000783922 | B | DK0060696300 | 270 | 124.7 | DKK | 33669 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 16:11:37 | XCSE | 000783918 | B | DK0060696300 | 233 | 124.7 | DKK | 29055.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 16:11:37 | XCSE | 000783915 | B | DK0060696300 | 77 | 124.7 | DKK | 9601.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 16:11:37 | XCSE | 000783917 | B | DK0060696300 | 40 | 124.7 | DKK | 4988 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 16:24:41 | XCSE | 000804126 | B | DK0060696300 | 320 | 124.7 | DKK | 39904 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 16:24:41 | XCSE | 000804129 | B | DK0060696300 | 220 | 124.7 | DKK | 27434 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 16:24:41 | XCSE | 000804138 | B | DK0060696300 | 250 | 124.6 | DKK | 31150 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 16:25:10 | XCSE | 000804951 | B | DK0060696300 | 370 | 124.4 | DKK | 46028 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 16:25:10 | XCSE | 000804950 | B | DK0060696300 | 73 | 124.4 | DKK | 9081.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 16:25:10 | XCSE | 000804952 | B | DK0060696300 | 270 | 124.4 | DKK | 33588 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 16:31:13 | XCSE | 000814689 | B | DK0060696300 | 14 | 124.3 | DKK | 1740.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 18/03/2024 | 16:31:13 | XCSE | 000814690 | B | DK0060696300 | 336 | 124.3 | DKK | 41764.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 09:14:53 | XCSE | 000087028 | B | DK0060696300 | 330 | 125.4 | DKK | 41382 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 09:20:13 | XCSE | 000101782 | B | DK0060696300 | 65 | 125.5 | DKK | 8157.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 09:20:13 | XCSE | 000101783 | B | DK0060696300 | 125 | 125.5 | DKK | 15687.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 09:20:13 | XCSE | 000101784 | B | DK0060696300 | 150 | 125.5 | DKK | 18825 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 09:21:59 | XCSE | 000106273 | B | DK0060696300 | 260 | 125.4 | DKK | 32604 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 09:52:47 | XCSE | 000169994 | B | DK0060696300 | 350 | 125.8 | DKK | 44030 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 09:59:08 | XCSE | 000180375 | B | DK0060696300 | 300 | 125.8 | DKK | 37740 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 10:00:03 | XCSE | 000182065 | B | DK0060696300 | 319 | 125.7 | DKK | 40098.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 10:00:03 | XCSE | 000182066 | B | DK0060696300 | 230 | 125.7 | DKK | 28911 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 10:00:03 | XCSE | 000182064 | B | DK0060696300 | 61 | 125.7 | DKK | 7667.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 10:50:10 | XCSE | 000256534 | B | DK0060696300 | 340 | 127.4 | DKK | 43316 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 10:50:20 | XCSE | 000256721 | B | DK0060696300 | 230 | 127.3 | DKK | 29279 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 10:50:45 | XCSE | 000257685 | B | DK0060696300 | 19 | 127.2 | DKK | 2416.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 10:56:44 | XCSE | 000266349 | B | DK0060696300 | 124 | 127.2 | DKK | 15772.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 10:56:44 | XCSE | 000266347 | B | DK0060696300 | 162 | 127.2 | DKK | 20606.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 10:56:44 | XCSE | 000266351 | B | DK0060696300 | 36 | 127.2 | DKK | 4579.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 10:56:44 | XCSE | 000266350 | B | DK0060696300 | 250 | 127.2 | DKK | 31800 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 10:56:44 | XCSE | 000266346 | B | DK0060696300 | 619 | 127.2 | DKK | 78736.8 |

Share repurchase specification

From 18/03/2024 to 24/03/2024



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACT | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 11:01:02 | XCSE | 000272448 | B | DK0060696300 | 141 | 127.1 | DKK | 17921.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 11:01:02 | XCSE | 000272449 | B | DK0060696300 | 139 | 127.1 | DKK | 17666.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 11:08:00 | XCSE | 000281898 | B | DK0060696300 | 19 | 127.1 | DKK | 2414.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 11:08:00 | XCSE | 000281899 | B | DK0060696300 | 257 | 127.1 | DKK | 32664.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 11:08:00 | XCSE | 000281897 | B | DK0060696300 | 194 | 127.1 | DKK | 24657.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 11:32:12 | XCSE | 000313341 | B | DK0060696300 | 310 | 127.2 | DKK | 39432 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 11:56:46 | XCSE | 000348401 | B | DK0060696300 | 125 | 127.1 | DKK | 15887.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 11:56:46 | XCSE | 000348402 | B | DK0060696300 | 63 | 127.1 | DKK | 8007.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 11:56:46 | XCSE | 000348400 | B | DK0060696300 | 152 | 127.1 | DKK | 19319.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 11:58:15 | XCSE | 000350212 | B | DK0060696300 | 140 | 127 | DKK | 17780 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 12:13:16 | XCSE | 000367168 | B | DK0060696300 | 86 | 127.2 | DKK | 10939.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 12:13:16 | XCSE | 000367166 | B | DK0060696300 | 184 | 127.2 | DKK | 23404.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 12:17:32 | XCSE | 000371330 | B | DK0060696300 | 280 | 127.1 | DKK | 35588 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 12:24:59 | XCSE | 000378570 | B | DK0060696300 | 270 | 127 | DKK | 34290 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 12:24:59 | XCSE | 000378569 | B | DK0060696300 | 330 | 127 | DKK | 41910 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 12:24:59 | XCSE | 000378566 | B | DK0060696300 | 80 | 127 | DKK | 10160 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 12:29:36 | XCSE | 000383788 | B | DK0060696300 | 300 | 126.9 | DKK | 38070 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 12:30:11 | XCSE | 000384386 | B | DK0060696300 | 320 | 126.9 | DKK | 40608 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 12:30:11 | XCSE | 000384385 | B | DK0060696300 | 10 | 126.9 | DKK | 1269 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 12:46:28 | XCSE | 000401821 | B | DK0060696300 | 350 | 127 | DKK | 44450 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 12:56:21 | XCSE | 000411603 | B | DK0060696300 | 320 | 126.7 | DKK | 40544 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 12:56:21 | XCSE | 000411589 | B | DK0060696300 | 250 | 126.9 | DKK | 31725 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 12:56:21 | XCSE | 000411587 | B | DK0060696300 | 450 | 126.9 | DKK | 57105 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 12:56:21 | XCSE | 000411590 | B | DK0060696300 | 300 | 126.9 | DKK | 38070 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 12:56:21 | XCSE | 000411602 | B | DK0060696300 | 200 | 126.7 | DKK | 25340 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 13:05:57 | XCSE | 000420476 | B | DK0060696300 | 500 | 127 | DKK | 63500 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 13:07:00 | XCSE | 000421639 | B | DK0060696300 | 250 | 126.8 | DKK | 31700 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 13:07:11 | XCSE | 000421814 | B | DK0060696300 | 585 | 126.8 | DKK | 74178 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 13:15:41 | XCSE | 000431169 | B | DK0060696300 | 210 | 126.6 | DKK | 26586 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 13:27:46 | XCSE | 000446258 | B | DK0060696300 | 200 | 126.4 | DKK | 25280 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 13:27:46 | XCSE | 000446255 | B | DK0060696300 | 260 | 126.4 | DKK | 32864 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 13:30:10 | XCSE | 000448943 | B | DK0060696300 | 5 | 126.2 | DKK | 631 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 13:30:14 | XCSE | 000448991 | B | DK0060696300 | 325 | 126.2 | DKK | 41015 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 14:10:10 | XCSE | 000494026 | B | DK0060696300 | 375 | 126.7 | DKK | 47512.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 14:10:10 | XCSE | 000494025 | B | DK0060696300 | 125 | 126.7 | DKK | 15837.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 14:10:10 | XCSE | 000494024 | B | DK0060696300 | 250 | 126.7 | DKK | 31675 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 14:28:40 | XCSE | 000512235 | B | DK0060696300 | 360 | 126.6 | DKK | 45576 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 14:28:40 | XCSE | 000512237 | B | DK0060696300 | 350 | 126.6 | DKK | 44310 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 14:28:40 | XCSE | 000512238 | B | DK0060696300 | 210 | 126.6 | DKK | 26586 |

Share repurchase specification

From 18/03/2024 to 24/03/2024



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACT | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 14:28:40 | XCSE | 000512233 | B | DK0060696300 | 350 | 126.6 | DKK | 44310 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 14:44:23 | XCSE | 000536009 | B | DK0060696300 | 260 | 126.8 | DKK | 32968 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 15:04:00 | XCSE | 000563834 | B | DK0060696300 | 42 | 127 | DKK | 5334 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 15:04:00 | XCSE | 000563833 | B | DK0060696300 | 258 | 127 | DKK | 32766 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 15:04:05 | XCSE | 000563946 | B | DK0060696300 | 169 | 126.9 | DKK | 21446.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 15:04:35 | XCSE | 000564477 | B | DK0060696300 | 108 | 126.9 | DKK | 13705.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 15:04:35 | XCSE | 000564478 | B | DK0060696300 | 83 | 126.9 | DKK | 10532.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 15:12:09 | XCSE | 000574557 | B | DK0060696300 | 240 | 126.8 | DKK | 30432 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 15:47:05 | XCSE | 000619387 | B | DK0060696300 | 270 | 127 | DKK | 34290 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 15:47:05 | XCSE | 000619389 | B | DK0060696300 | 350 | 127 | DKK | 44450 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 15:47:05 | XCSE | 000619384 | B | DK0060696300 | 290 | 127 | DKK | 36830 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 15:47:05 | XCSE | 000619395 | B | DK0060696300 | 85 | 127 | DKK | 10795 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 15:47:05 | XCSE | 000619392 | B | DK0060696300 | 240 | 127 | DKK | 30480 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 15:47:06 | XCSE | 000619410 | B | DK0060696300 | 80 | 127 | DKK | 10160 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 15:47:06 | XCSE | 000619411 | B | DK0060696300 | 110 | 127 | DKK | 13970 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 15:47:12 | XCSE | 000619534 | B | DK0060696300 | 55 | 127 | DKK | 6985 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:01:48 | XCSE | 000638833 | B | DK0060696300 | 500 | 127.1 | DKK | 63550 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:09:13 | XCSE | 000648757 | B | DK0060696300 | 81 | 127.4 | DKK | 10319.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:09:13 | XCSE | 000648732 | B | DK0060696300 | 18 | 127.4 | DKK | 2293.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:09:13 | XCSE | 000648728 | B | DK0060696300 | 34 | 127.4 | DKK | 4331.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:09:13 | XCSE | 000648727 | B | DK0060696300 | 73 | 127.4 | DKK | 9300.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:09:13 | XCSE | 000648729 | B | DK0060696300 | 125 | 127.4 | DKK | 15925 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:09:13 | XCSE | 000648731 | B | DK0060696300 | 125 | 127.4 | DKK | 15925 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:09:13 | XCSE | 000648730 | B | DK0060696300 | 125 | 127.4 | DKK | 15925 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:09:13 | XCSE | 000648733 | B | DK0060696300 | 18 | 127.4 | DKK | 2293.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:09:13 | XCSE | 000648725 | B | DK0060696300 | 500 | 127.4 | DKK | 63700 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:18:24 | XCSE | 000661099 | B | DK0060696300 | 2 | 127.4 | DKK | 254.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:18:24 | XCSE | 000661092 | B | DK0060696300 | 451 | 127.4 | DKK | 57457.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:18:24 | XCSE | 000661089 | B | DK0060696300 | 401 | 127.4 | DKK | 51087.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:18:24 | XCSE | 000661091 | B | DK0060696300 | 45 | 127.4 | DKK | 5733 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:18:24 | XCSE | 000661090 | B | DK0060696300 | 4 | 127.4 | DKK | 509.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:18:25 | XCSE | 000661100 | B | DK0060696300 | 14 | 127.4 | DKK | 1783.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:19:38 | XCSE | 000663016 | B | DK0060696300 | 374 | 127.4 | DKK | 47647.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:22:17 | XCSE | 000667325 | B | DK0060696300 | 80 | 127.5 | DKK | 10200 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:22:17 | XCSE | 000667320 | B | DK0060696300 | 169 | 127.5 | DKK | 21547.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:22:17 | XCSE | 000667321 | B | DK0060696300 | 185 | 127.5 | DKK | 23587.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:22:17 | XCSE | 000667323 | B | DK0060696300 | 1 | 127.5 | DKK | 127.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:22:17 | XCSE | 000667324 | B | DK0060696300 | 88 | 127.5 | DKK | 11220 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:22:17 | XCSE | 000667322 | B | DK0060696300 | 125 | 127.5 | DKK | 15937.5 |

Share repurchase specification

From 18/03/2024 to 24/03/2024



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACT | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:27:33 | XCSE | 000675024 | B | DK0060696300 | 32 | 127.6 | DKK | 4083.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:27:33 | XCSE | 000675026 | B | DK0060696300 | 178 | 127.6 | DKK | 22712.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:27:33 | XCSE | 000675029 | B | DK0060696300 | 250 | 127.6 | DKK | 31900 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:27:33 | XCSE | 000675030 | B | DK0060696300 | 72 | 127.6 | DKK | 9187.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:27:33 | XCSE | 000675031 | B | DK0060696300 | 72 | 127.6 | DKK | 9187.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:27:33 | XCSE | 000675025 | B | DK0060696300 | 62 | 127.6 | DKK | 7911.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:27:33 | XCSE | 000675028 | B | DK0060696300 | 250 | 127.6 | DKK | 31900 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:27:33 | XCSE | 000675027 | B | DK0060696300 | 322 | 127.6 | DKK | 41087.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:35:59 | XCSE | 000688974 | B | DK0060696300 | 500 | 127.6 | DKK | 63800 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:43:49 | XCSE | 000700919 | B | DK0060696300 | 232 | 127.7 | DKK | 29626.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:43:49 | XCSE | 000700916 | B | DK0060696300 | 500 | 127.7 | DKK | 63850 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:43:49 | XCSE | 000700918 | B | DK0060696300 | 242 | 127.7 | DKK | 30903.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:43:49 | XCSE | 000700915 | B | DK0060696300 | 500 | 127.7 | DKK | 63850 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:43:49 | XCSE | 000700917 | B | DK0060696300 | 26 | 127.7 | DKK | 3320.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 19/03/2024 | 16:43:49 | XCSE | 000700920 | B | DK0060696300 | 500 | 127.7 | DKK | 63850 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 09:09:12 | XCSE | 000065822 | B | DK0060696300 | 214 | 126.8 | DKK | 27135.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 09:09:12 | XCSE | 000065821 | B | DK0060696300 | 76 | 126.8 | DKK | 9636.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 09:09:12 | XCSE | 000065823 | B | DK0060696300 | 250 | 126.8 | DKK | 31700 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 09:15:01 | XCSE | 000083998 | B | DK0060696300 | 380 | 126.3 | DKK | 47994 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 09:19:11 | XCSE | 000096062 | B | DK0060696300 | 128 | 125.9 | DKK | 16115.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 09:19:11 | XCSE | 000096063 | B | DK0060696300 | 192 | 125.9 | DKK | 24172.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 09:29:06 | XCSE | 000120761 | B | DK0060696300 | 250 | 125.4 | DKK | 31350 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 09:29:06 | XCSE | 000120760 | B | DK0060696300 | 320 | 125.4 | DKK | 40128 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 09:29:06 | XCSE | 000120759 | B | DK0060696300 | 310 | 125.4 | DKK | 38874 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 09:36:19 | XCSE | 000136030 | B | DK0060696300 | 863 | 125.2 | DKK | 108047.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 09:36:19 | XCSE | 000136029 | B | DK0060696300 | 237 | 125.2 | DKK | 29672.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 10:01:33 | XCSE | 000182151 | B | DK0060696300 | 370 | 125.4 | DKK | 46398 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 10:01:33 | XCSE | 000182150 | B | DK0060696300 | 57 | 125.4 | DKK | 7147.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 10:01:33 | XCSE | 000182149 | B | DK0060696300 | 183 | 125.4 | DKK | 22948.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 10:01:54 | XCSE | 000182777 | B | DK0060696300 | 119 | 125.1 | DKK | 14886.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 10:01:54 | XCSE | 000182776 | B | DK0060696300 | 280 | 125.1 | DKK | 35028 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 10:01:54 | XCSE | 000182778 | B | DK0060696300 | 221 | 125.1 | DKK | 27647.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 10:01:54 | XCSE | 000182775 | B | DK0060696300 | 320 | 125.1 | DKK | 40032 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 10:33:02 | XCSE | 000235350 | B | DK0060696300 | 183 | 125.3 | DKK | 22929.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 10:33:02 | XCSE | 000235353 | B | DK0060696300 | 340 | 125.3 | DKK | 42602 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 10:33:02 | XCSE | 000235349 | B | DK0060696300 | 70 | 125.3 | DKK | 8771 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 10:33:02 | XCSE | 000235360 | B | DK0060696300 | 300 | 125.2 | DKK | 37560 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 10:33:02 | XCSE | 000235348 | B | DK0060696300 | 67 | 125.3 | DKK | 8395.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 10:33:02 | XCSE | 000235351 | B | DK0060696300 | 200 | 125.3 | DKK | 25060 |

Share repurchase specification

From 18/03/2024 to 24/03/2024



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACT | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 10:33:31 | XCSE | 000236026 | B | DK0060696300 | 300 | 125 | DKK | 37500 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 11:15:05 | XCSE | 000297845 | B | DK0060696300 | 35 | 124.6 | DKK | 4361 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 11:17:13 | XCSE | 000301150 | B | DK0060696300 | 548 | 124.6 | DKK | 68280.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 11:17:13 | XCSE | 000301152 | B | DK0060696300 | 360 | 124.6 | DKK | 44856 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 11:17:13 | XCSE | 000301149 | B | DK0060696300 | 117 | 124.6 | DKK | 14578.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 11:17:13 | XCSE | 000301153 | B | DK0060696300 | 280 | 124.6 | DKK | 34888 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 11:17:13 | XCSE | 000301154 | B | DK0060696300 | 320 | 124.6 | DKK | 39872 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 11:17:13 | XCSE | 000301156 | B | DK0060696300 | 250 | 124.6 | DKK | 31150 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 11:17:13 | XCSE | 000301155 | B | DK0060696300 | 370 | 124.6 | DKK | 46102 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 11:17:13 | XCSE | 000301151 | B | DK0060696300 | 250 | 124.6 | DKK | 31150 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 11:46:22 | XCSE | 000338834 | B | DK0060696300 | 46 | 124.6 | DKK | 5731.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 11:46:22 | XCSE | 000338837 | B | DK0060696300 | 164 | 124.6 | DKK | 20434.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 11:46:22 | XCSE | 000338830 | B | DK0060696300 | 360 | 124.6 | DKK | 44856 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 11:46:22 | XCSE | 000338832 | B | DK0060696300 | 159 | 124.6 | DKK | 19811.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 11:46:22 | XCSE | 000338836 | B | DK0060696300 | 67 | 124.6 | DKK | 8348.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 11:46:22 | XCSE | 000338831 | B | DK0060696300 | 200 | 124.6 | DKK | 24920 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 11:46:22 | XCSE | 000338835 | B | DK0060696300 | 79 | 124.6 | DKK | 9843.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 11:46:22 | XCSE | 000338833 | B | DK0060696300 | 125 | 124.6 | DKK | 15575 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 12:38:44 | XCSE | 000401351 | B | DK0060696300 | 108 | 124.6 | DKK | 13456.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 12:38:44 | XCSE | 000401352 | B | DK0060696300 | 290 | 124.6 | DKK | 36134 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 12:38:44 | XCSE | 000401348 | B | DK0060696300 | 142 | 124.6 | DKK | 17693.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 12:38:54 | XCSE | 000401632 | B | DK0060696300 | 330 | 124.5 | DKK | 41085 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 12:38:54 | XCSE | 000401631 | B | DK0060696300 | 250 | 124.5 | DKK | 31125 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 12:38:54 | XCSE | 000401633 | B | DK0060696300 | 290 | 124.5 | DKK | 36105 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 12:38:54 | XCSE | 000401630 | B | DK0060696300 | 159 | 124.5 | DKK | 19795.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 12:38:54 | XCSE | 000401629 | B | DK0060696300 | 161 | 124.5 | DKK | 20044.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 12:38:54 | XCSE | 000401628 | B | DK0060696300 | 260 | 124.5 | DKK | 32370 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 12:53:32 | XCSE | 000418198 | B | DK0060696300 | 350 | 124.2 | DKK | 43470 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 12:53:32 | XCSE | 000418197 | B | DK0060696300 | 230 | 124.2 | DKK | 28566 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 13:26:13 | XCSE | 000455258 | B | DK0060696300 | 260 | 124.2 | DKK | 32292 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 13:26:13 | XCSE | 000455260 | B | DK0060696300 | 320 | 124.2 | DKK | 39744 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 13:26:13 | XCSE | 000455257 | B | DK0060696300 | 270 | 124.2 | DKK | 33534 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 13:26:13 | XCSE | 000455261 | B | DK0060696300 | 230 | 124.2 | DKK | 28566 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 13:38:01 | XCSE | 000471616 | B | DK0060696300 | 210 | 123.8 | DKK | 25998 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 13:38:01 | XCSE | 000471612 | B | DK0060696300 | 26 | 123.8 | DKK | 3218.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 13:38:01 | XCSE | 000471615 | B | DK0060696300 | 114 | 123.8 | DKK | 14113.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 14:39:35 | XCSE | 000545267 | B | DK0060696300 | 310 | 125.9 | DKK | 39029 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 14:49:56 | XCSE | 000561917 | B | DK0060696300 | 33 | 125.9 | DKK | 4154.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 14:49:56 | XCSE | 000561908 | B | DK0060696300 | 154 | 125.9 | DKK | 19388.6 |

Share repurchase specification

From 18/03/2024 to 24/03/2024



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACT | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 14:49:56 | XCSE | 000561907 | B | DK0060696300 | 33 | 125.9 | DKK | 4154.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 15:06:03 | XCSE | 000583523 | B | DK0060696300 | 260 | 126.1 | DKK | 32786 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 15:35:22 | XCSE | 000631537 | B | DK0060696300 | 260 | 125.8 | DKK | 32708 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 15:35:22 | XCSE | 000631530 | B | DK0060696300 | 330 | 126.1 | DKK | 41613 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 15:35:22 | XCSE | 000631527 | B | DK0060696300 | 300 | 126.1 | DKK | 37830 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 15:35:22 | XCSE | 000631535 | B | DK0060696300 | 25 | 125.9 | DKK | 3147.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 15:35:22 | XCSE | 000631533 | B | DK0060696300 | 120 | 125.9 | DKK | 15108 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 15:35:22 | XCSE | 000631528 | B | DK0060696300 | 210 | 126.1 | DKK | 26481 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 15:35:22 | XCSE | 000631538 | B | DK0060696300 | 80 | 125.8 | DKK | 10064 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 15:35:22 | XCSE | 000631534 | B | DK0060696300 | 125 | 125.9 | DKK | 15737.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:21:01 | XCSE | 000707439 | B | DK0060696300 | 13 | 126 | DKK | 1638 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:32:44 | XCSE | 000725255 | B | DK0060696300 | 300 | 126.1 | DKK | 37830 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:32:44 | XCSE | 000725257 | B | DK0060696300 | 122 | 126 | DKK | 15372 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:48:02 | XCSE | 000750831 | B | DK0060696300 | 125 | 126 | DKK | 15750 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:48:02 | XCSE | 000750832 | B | DK0060696300 | 125 | 126 | DKK | 15750 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:48:02 | XCSE | 000750833 | B | DK0060696300 | 20 | 126 | DKK | 2520 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:48:02 | XCSE | 000750830 | B | DK0060696300 | 975 | 126 | DKK | 122850 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:48:02 | XCSE | 000750834 | B | DK0060696300 | 105 | 126 | DKK | 13230 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:48:02 | XCSE | 000750836 | B | DK0060696300 | 270 | 126 | DKK | 34020 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:48:02 | XCSE | 000750848 | B | DK0060696300 | 120 | 126 | DKK | 15120 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:48:02 | XCSE | 000750835 | B | DK0060696300 | 125 | 126 | DKK | 15750 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:50:16 | XCSE | 000755382 | B | DK0060696300 | 115 | 126 | DKK | 14490 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:50:17 | XCSE | 000755433 | B | DK0060696300 | 125 | 126 | DKK | 15750 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:50:17 | XCSE | 000755435 | B | DK0060696300 | 125 | 126 | DKK | 15750 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:50:17 | XCSE | 000755431 | B | DK0060696300 | 125 | 126 | DKK | 15750 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:50:17 | XCSE | 000755437 | B | DK0060696300 | 125 | 126 | DKK | 15750 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:50:17 | XCSE | 000755440 | B | DK0060696300 | 360 | 126 | DKK | 45360 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:50:17 | XCSE | 000755436 | B | DK0060696300 | 125 | 126 | DKK | 15750 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:50:17 | XCSE | 000755428 | B | DK0060696300 | 615 | 126 | DKK | 77490 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:50:17 | XCSE | 000755432 | B | DK0060696300 | 34 | 126 | DKK | 4284 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:50:17 | XCSE | 000755434 | B | DK0060696300 | 250 | 126 | DKK | 31500 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:50:17 | XCSE | 000755438 | B | DK0060696300 | 86 | 126 | DKK | 10836 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:50:17 | XCSE | 000755430 | B | DK0060696300 | 125 | 126 | DKK | 15750 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:50:17 | XCSE | 000755429 | B | DK0060696300 | 125 | 126 | DKK | 15750 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:50:18 | XCSE | 000755443 | B | DK0060696300 | 88 | 126 | DKK | 11088 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:50:19 | XCSE | 000755474 | B | DK0060696300 | 1273 | 126 | DKK | 160398 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:50:19 | XCSE | 000755473 | B | DK0060696300 | 514 | 126 | DKK | 64764 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:50:19 | XCSE | 000755472 | B | DK0060696300 | 283 | 126 | DKK | 35658 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/03/2024 | 16:50:20 | XCSE | 000755494 | B | DK0060696300 | 7 | 126 | DKK | 882 |

Share repurchase specification

From 18/03/2024 to 24/03/2024



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACT | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 09:05:33 | XCSE | 000067354 | B | DK0060696300 | 290 | 126.2 | DKK | 36598 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 09:08:00 | XCSE | 000080847 | B | DK0060696300 | 250 | 125.9 | DKK | 31475 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 09:12:43 | XCSE | 000105419 | B | DK0060696300 | 84 | 125.1 | DKK | 10508.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 09:12:43 | XCSE | 000105416 | B | DK0060696300 | 159 | 125.1 | DKK | 19890.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 09:12:43 | XCSE | 000105418 | B | DK0060696300 | 57 | 125.1 | DKK | 7130.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 09:18:13 | XCSE | 000128434 | B | DK0060696300 | 330 | 125 | DKK | 41250 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 09:18:13 | XCSE | 000128436 | B | DK0060696300 | 220 | 124.8 | DKK | 27456 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 09:57:50 | XCSE | 000235373 | B | DK0060696300 | 96 | 125.5 | DKK | 12048 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 09:57:50 | XCSE | 000235374 | B | DK0060696300 | 244 | 125.5 | DKK | 30622 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 09:57:50 | XCSE | 000235282 | B | DK0060696300 | 184 | 125.5 | DKK | 23092 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 09:59:50 | XCSE | 000243347 | B | DK0060696300 | 58 | 125.5 | DKK | 7279 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 09:59:50 | XCSE | 000243346 | B | DK0060696300 | 312 | 125.5 | DKK | 39156 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 09:59:50 | XCSE | 000243345 | B | DK0060696300 | 6 | 125.5 | DKK | 753 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 10:03:38 | XCSE | 000254501 | B | DK0060696300 | 851 | 125.2 | DKK | 106545.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 10:40:10 | XCSE | 000323381 | B | DK0060696300 | 160 | 125.7 | DKK | 20112 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 10:40:10 | XCSE | 000323379 | B | DK0060696300 | 310 | 125.7 | DKK | 38967 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 10:40:10 | XCSE | 000323380 | B | DK0060696300 | 365 | 125.7 | DKK | 45880.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 10:40:10 | XCSE | 000323382 | B | DK0060696300 | 175 | 125.7 | DKK | 21997.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 10:40:11 | XCSE | 000323696 | B | DK0060696300 | 264 | 125.6 | DKK | 33158.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 10:40:38 | XCSE | 000325055 | B | DK0060696300 | 6 | 125.6 | DKK | 753.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 10:45:05 | XCSE | 000335825 | B | DK0060696300 | 202 | 125.4 | DKK | 25330.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 10:45:05 | XCSE | 000335824 | B | DK0060696300 | 148 | 125.4 | DKK | 18559.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 10:45:06 | XCSE | 000335881 | B | DK0060696300 | 299 | 125.2 | DKK | 37434.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 10:45:06 | XCSE | 000335883 | B | DK0060696300 | 260 | 125.2 | DKK | 32552 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 10:45:06 | XCSE | 000335880 | B | DK0060696300 | 51 | 125.2 | DKK | 6385.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 10:45:06 | XCSE | 000335878 | B | DK0060696300 | 449 | 125.2 | DKK | 56214.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 10:45:06 | XCSE | 000335885 | B | DK0060696300 | 280 | 125.2 | DKK | 35056 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 10:45:06 | XCSE | 000335884 | B | DK0060696300 | 390 | 125.2 | DKK | 48828 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 10:45:06 | XCSE | 000335879 | B | DK0060696300 | 230 | 125.2 | DKK | 28796 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 10:45:07 | XCSE | 000335927 | B | DK0060696300 | 170 | 125.1 | DKK | 21267 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 10:45:07 | XCSE | 000335928 | B | DK0060696300 | 110 | 125.1 | DKK | 13761 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 11:06:06 | XCSE | 000371299 | B | DK0060696300 | 331 | 125 | DKK | 41375 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 11:06:06 | XCSE | 000371298 | B | DK0060696300 | 290 | 125 | DKK | 36250 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 11:06:06 | XCSE | 000371301 | B | DK0060696300 | 19 | 125 | DKK | 2375 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 11:06:06 | XCSE | 000371297 | B | DK0060696300 | 360 | 125 | DKK | 45000 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 11:17:13 | XCSE | 000387011 | B | DK0060696300 | 125 | 125 | DKK | 15625 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 11:17:13 | XCSE | 000387010 | B | DK0060696300 | 14 | 125 | DKK | 1750 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 11:41:13 | XCSE | 000418369 | B | DK0060696300 | 1 | 125.1 | DKK | 125.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 11:50:43 | XCSE | 000430115 | B | DK0060696300 | 74 | 125.1 | DKK | 9257.4 |

Share repurchase specification

From 18/03/2024 to 24/03/2024



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACT | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 11:50:43 | XCSE | 000430116 | B | DK0060696300 | 236 | 125.1 | DKK | 29523.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 11:50:43 | XCSE | 000430117 | B | DK0060696300 | 240 | 125.1 | DKK | 30024 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 11:50:43 | XCSE | 000430119 | B | DK0060696300 | 11 | 125 | DKK | 1375 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 11:50:43 | XCSE | 000430113 | B | DK0060696300 | 125 | 125.1 | DKK | 15637.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 11:50:43 | XCSE | 000430114 | B | DK0060696300 | 90 | 125.1 | DKK | 11259 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 11:50:43 | XCSE | 000430112 | B | DK0060696300 | 24 | 125.1 | DKK | 3002.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 12:03:50 | XCSE | 000446559 | B | DK0060696300 | 1 | 125 | DKK | 125 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 12:03:53 | XCSE | 000446771 | B | DK0060696300 | 350 | 125 | DKK | 43750 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 12:03:53 | XCSE | 000446768 | B | DK0060696300 | 223 | 125 | DKK | 27875 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 12:03:53 | XCSE | 000446764 | B | DK0060696300 | 89 | 125 | DKK | 11125 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 12:03:53 | XCSE | 000446766 | B | DK0060696300 | 318 | 125 | DKK | 39750 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 12:03:53 | XCSE | 000446772 | B | DK0060696300 | 270 | 125 | DKK | 33750 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 12:03:53 | XCSE | 000446765 | B | DK0060696300 | 2 | 125 | DKK | 250 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 12:03:53 | XCSE | 000446767 | B | DK0060696300 | 67 | 125 | DKK | 8375 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 13:11:51 | XCSE | 000524249 | B | DK0060696300 | 37 | 125 | DKK | 4625 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 14:03:52 | XCSE | 000584296 | B | DK0060696300 | 2 | 125 | DKK | 250 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 14:16:16 | XCSE | 000598025 | B | DK0060696300 | 89 | 125 | DKK | 11125 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 14:18:52 | XCSE | 000601034 | B | DK0060696300 | 2 | 125 | DKK | 250 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 14:26:57 | XCSE | 000611228 | B | DK0060696300 | 1 | 125 | DKK | 125 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 14:33:51 | XCSE | 000623635 | B | DK0060696300 | 119 | 125 | DKK | 14875 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 14:33:51 | XCSE | 000623636 | B | DK0060696300 | 38 | 125 | DKK | 4750 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 15:05:33 | XCSE | 000687488 | B | DK0060696300 | 330 | 125.4 | DKK | 41382 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 15:07:57 | XCSE | 000695598 | B | DK0060696300 | 250 | 125.3 | DKK | 31325 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 15:07:57 | XCSE | 000695597 | B | DK0060696300 | 40 | 125.3 | DKK | 5012 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 15:07:57 | XCSE | 000695586 | B | DK0060696300 | 230 | 125.4 | DKK | 28842 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 15:08:54 | XCSE | 000698703 | B | DK0060696300 | 280 | 125.1 | DKK | 35028 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 15:34:22 | XCSE | 000740510 | B | DK0060696300 | 139 | 125.4 | DKK | 17430.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 15:34:22 | XCSE | 000740509 | B | DK0060696300 | 211 | 125.4 | DKK | 26459.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 15:45:23 | XCSE | 000761960 | B | DK0060696300 | 150 | 125.4 | DKK | 18810 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:05:31 | XCSE | 000809479 | B | DK0060696300 | 1 | 125.5 | DKK | 125.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:15:18 | XCSE | 000826238 | B | DK0060696300 | 98 | 126 | DKK | 12348 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:15:18 | XCSE | 000826237 | B | DK0060696300 | 289 | 126 | DKK | 36414 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:15:18 | XCSE | 000826239 | B | DK0060696300 | 13 | 126 | DKK | 1638 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:15:49 | XCSE | 000827517 | B | DK0060696300 | 289 | 126 | DKK | 36414 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:15:49 | XCSE | 000827518 | B | DK0060696300 | 87 | 126 | DKK | 10962 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:15:49 | XCSE | 000827515 | B | DK0060696300 | 22 | 126 | DKK | 2772 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:15:49 | XCSE | 000827516 | B | DK0060696300 | 2 | 126 | DKK | 252 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:16:11 | XCSE | 000828266 | B | DK0060696300 | 18 | 126 | DKK | 2268 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:16:11 | XCSE | 000828267 | B | DK0060696300 | 282 | 126 | DKK | 35532 |

Share repurchase specification

From 18/03/2024 to 24/03/2024



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACT | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:17:30 | XCSE | 000830854 | B | DK0060696300 | 22 | 126 | DKK | 2772 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:17:30 | XCSE | 000830855 | B | DK0060696300 | 289 | 126 | DKK | 36414 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:17:30 | XCSE | 000830856 | B | DK0060696300 | 89 | 126 | DKK | 11214 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:17:52 | XCSE | 000831375 | B | DK0060696300 | 14 | 126 | DKK | 1764 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:17:52 | XCSE | 000831376 | B | DK0060696300 | 286 | 126 | DKK | 36036 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:18:58 | XCSE | 000833276 | B | DK0060696300 | 280 | 126 | DKK | 35280 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:19:02 | XCSE | 000833400 | B | DK0060696300 | 22 | 125.7 | DKK | 2765.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:23:21 | XCSE | 000841355 | B | DK0060696300 | 308 | 125.7 | DKK | 38715.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:23:21 | XCSE | 000841356 | B | DK0060696300 | 480 | 125.7 | DKK | 60336 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:23:21 | XCSE | 000841359 | B | DK0060696300 | 600 | 125.7 | DKK | 75420 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:23:21 | XCSE | 000841360 | B | DK0060696300 | 240 | 125.7 | DKK | 30168 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:30:22 | XCSE | 000854439 | B | DK0060696300 | 1 | 125.7 | DKK | 125.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:30:22 | XCSE | 000854438 | B | DK0060696300 | 368 | 125.7 | DKK | 46257.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:30:22 | XCSE | 000854440 | B | DK0060696300 | 231 | 125.7 | DKK | 29036.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:40:30 | XCSE | 000873972 | B | DK0060696300 | 330 | 125.7 | DKK | 41481 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:42:49 | XCSE | 000878493 | B | DK0060696300 | 92 | 125.8 | DKK | 11573.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:43:11 | XCSE | 000879432 | B | DK0060696300 | 204 | 125.8 | DKK | 25663.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:43:11 | XCSE | 000879433 | B | DK0060696300 | 4 | 125.8 | DKK | 503.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:43:11 | XCSE | 000879431 | B | DK0060696300 | 72 | 125.8 | DKK | 9057.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:43:31 | XCSE | 000880001 | B | DK0060696300 | 7 | 125.8 | DKK | 880.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:43:31 | XCSE | 000880000 | B | DK0060696300 | 143 | 125.8 | DKK | 17989.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:47:24 | XCSE | 000887149 | B | DK0060696300 | 29 | 125.8 | DKK | 3648.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/03/2024 | 16:51:43 | XCSE | 000896963 | B | DK0060696300 | 400 | 125.8 | DKK | 50320 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 09:06:02 | XCSE | 000066191 | B | DK0060696300 | 300 | 126 | DKK | 37800 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 09:27:33 | XCSE | 000140728 | B | DK0060696300 | 260 | 126.4 | DKK | 32864 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 09:27:33 | XCSE | 000140725 | B | DK0060696300 | 500 | 126.5 | DKK | 63250 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 09:30:16 | XCSE | 000147906 | B | DK0060696300 | 500 | 126.4 | DKK | 63200 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 09:30:17 | XCSE | 000147916 | B | DK0060696300 | 250 | 126.3 | DKK | 31575 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 09:30:17 | XCSE | 000147923 | B | DK0060696300 | 500 | 126.2 | DKK | 63100 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 09:31:57 | XCSE | 000152886 | B | DK0060696300 | 126 | 126.2 | DKK | 15901.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 09:31:57 | XCSE | 000152881 | B | DK0060696300 | 187 | 126.2 | DKK | 23599.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 10:01:54 | XCSE | 000226112 | B | DK0060696300 | 66 | 126.5 | DKK | 8349 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 10:01:54 | XCSE | 000226113 | B | DK0060696300 | 434 | 126.5 | DKK | 54901 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 10:01:54 | XCSE | 000226114 | B | DK0060696300 | 370 | 126.5 | DKK | 46805 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 10:02:54 | XCSE | 000228719 | B | DK0060696300 | 6 | 126.4 | DKK | 758.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 10:02:54 | XCSE | 000228720 | B | DK0060696300 | 519 | 126.4 | DKK | 65601.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 10:02:54 | XCSE | 000228721 | B | DK0060696300 | 105 | 126.4 | DKK | 13272 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 10:11:17 | XCSE | 000246111 | B | DK0060696300 | 500 | 126.4 | DKK | 63200 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 10:11:17 | XCSE | 000246112 | B | DK0060696300 | 280 | 126.4 | DKK | 35392 |

Share repurchase specification

From 18/03/2024 to 24/03/2024



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACT | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 10:11:17 | XCSE | 000246113 | B | DK0060696300 | 340 | 126.4 | DKK | 42976 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 10:11:17 | XCSE | 000246115 | B | DK0060696300 | 19 | 126.3 | DKK | 2399.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 10:11:21 | XCSE | 000246260 | B | DK0060696300 | 231 | 126.3 | DKK | 29175.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 10:13:00 | XCSE | 000249939 | B | DK0060696300 | 3 | 126.3 | DKK | 378.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 10:17:15 | XCSE | 000257942 | B | DK0060696300 | 300 | 126.2 | DKK | 37860 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 10:17:15 | XCSE | 000257926 | B | DK0060696300 | 290 | 126.3 | DKK | 36627 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 10:17:15 | XCSE | 000257925 | B | DK0060696300 | 627 | 126.3 | DKK | 79190.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 10:50:24 | XCSE | 000320252 | B | DK0060696300 | 112 | 125.9 | DKK | 14100.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 10:50:24 | XCSE | 000320249 | B | DK0060696300 | 250 | 125.9 | DKK | 31475 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 10:50:24 | XCSE | 000320251 | B | DK0060696300 | 88 | 125.9 | DKK | 11079.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 11:17:14 | XCSE | 000369837 | B | DK0060696300 | 260 | 126.1 | DKK | 32786 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 11:17:14 | XCSE | 000369836 | B | DK0060696300 | 500 | 126.1 | DKK | 63050 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 11:17:14 | XCSE | 000369841 | B | DK0060696300 | 270 | 126 | DKK | 34020 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 11:40:24 | XCSE | 000408281 | B | DK0060696300 | 230 | 126 | DKK | 28980 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 11:51:58 | XCSE | 000425587 | B | DK0060696300 | 91 | 126 | DKK | 11466 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 11:51:58 | XCSE | 000425588 | B | DK0060696300 | 609 | 126 | DKK | 76734 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 11:56:07 | XCSE | 000432103 | B | DK0060696300 | 65 | 126.1 | DKK | 8196.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 11:56:07 | XCSE | 000432102 | B | DK0060696300 | 735 | 126.1 | DKK | 92683.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 12:15:50 | XCSE | 000458973 | B | DK0060696300 | 121 | 126.2 | DKK | 15270.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 12:15:50 | XCSE | 000458977 | B | DK0060696300 | 190 | 126.1 | DKK | 23959 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 12:15:50 | XCSE | 000458974 | B | DK0060696300 | 79 | 126.2 | DKK | 9969.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 12:15:50 | XCSE | 000458975 | B | DK0060696300 | 250 | 126.1 | DKK | 31525 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 12:18:49 | XCSE | 000462514 | B | DK0060696300 | 1 | 126 | DKK | 126 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 12:18:49 | XCSE | 000462518 | B | DK0060696300 | 78 | 126 | DKK | 9828 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 12:18:49 | XCSE | 000462515 | B | DK0060696300 | 249 | 126 | DKK | 31374 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 12:25:39 | XCSE | 000472009 | B | DK0060696300 | 162 | 126 | DKK | 20412 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 12:25:39 | XCSE | 000472011 | B | DK0060696300 | 340 | 126 | DKK | 42840 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 12:29:17 | XCSE | 000477223 | B | DK0060696300 | 49 | 125.8 | DKK | 6164.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 12:32:04 | XCSE | 000481275 | B | DK0060696300 | 118 | 125.8 | DKK | 14844.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 12:32:23 | XCSE | 000481683 | B | DK0060696300 | 9 | 125.8 | DKK | 1132.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 13:06:09 | XCSE | 000530599 | B | DK0060696300 | 164 | 125.8 | DKK | 20631.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 13:06:13 | XCSE | 000530672 | B | DK0060696300 | 128 | 125.8 | DKK | 16102.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 13:06:13 | XCSE | 000530673 | B | DK0060696300 | 262 | 125.8 | DKK | 32959.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 13:27:43 | XCSE | 000559785 | B | DK0060696300 | 100 | 126 | DKK | 12600 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 13:32:34 | XCSE | 000566240 | B | DK0060696300 | 44 | 126 | DKK | 5544 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 13:32:34 | XCSE | 000566241 | B | DK0060696300 | 92 | 126 | DKK | 11592 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 13:55:58 | XCSE | 000598516 | B | DK0060696300 | 64 | 126.1 | DKK | 8070.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 13:56:10 | XCSE | 000598782 | B | DK0060696300 | 100 | 126.1 | DKK | 12610 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 14:15:30 | XCSE | 000621874 | B | DK0060696300 | 82 | 126.2 | DKK | 10348.4 |

Share repurchase specification

From 18/03/2024 to 24/03/2024



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACT | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 14:15:30 | XCSE | 000621873 | B | DK0060696300 | 418 | 126.2 | DKK | 52751.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 14:26:12 | XCSE | 000635273 | B | DK0060696300 | 119 | 126.1 | DKK | 15005.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 14:32:12 | XCSE | 000644817 | B | DK0060696300 | 2 | 126.1 | DKK | 252.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 14:33:15 | XCSE | 000646854 | B | DK0060696300 | 203 | 126.1 | DKK | 25598.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 14:33:15 | XCSE | 000646860 | B | DK0060696300 | 300 | 126.1 | DKK | 37830 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 14:33:15 | XCSE | 000646858 | B | DK0060696300 | 220 | 126.1 | DKK | 27742 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 14:33:15 | XCSE | 000646853 | B | DK0060696300 | 441 | 126.1 | DKK | 55610.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 14:33:15 | XCSE | 000646855 | B | DK0060696300 | 35 | 126.1 | DKK | 4413.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 14:33:15 | XCSE | 000646859 | B | DK0060696300 | 240 | 126.1 | DKK | 30264 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 14:33:16 | XCSE | 000646901 | B | DK0060696300 | 210 | 126 | DKK | 26460 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 14:36:04 | XCSE | 000652221 | B | DK0060696300 | 270 | 125.7 | DKK | 33939 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 14:39:36 | XCSE | 000658836 | B | DK0060696300 | 65 | 125.5 | DKK | 8157.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 14:39:36 | XCSE | 000658835 | B | DK0060696300 | 735 | 125.5 | DKK | 92242.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 14:47:01 | XCSE | 000670729 | B | DK0060696300 | 170 | 125.6 | DKK | 21352 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 14:48:51 | XCSE | 000674610 | B | DK0060696300 | 160 | 125.5 | DKK | 20080 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:00:59 | XCSE | 000703591 | B | DK0060696300 | 360 | 125.4 | DKK | 45144 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:00:59 | XCSE | 000703590 | B | DK0060696300 | 240 | 125.4 | DKK | 30096 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:00:59 | XCSE | 000703592 | B | DK0060696300 | 330 | 125.4 | DKK | 41382 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:09:33 | XCSE | 000719891 | B | DK0060696300 | 7 | 125.5 | DKK | 878.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:11:50 | XCSE | 000723965 | B | DK0060696300 | 183 | 125.5 | DKK | 22966.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:21:02 | XCSE | 000741269 | B | DK0060696300 | 637 | 125.5 | DKK | 79943.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:21:02 | XCSE | 000741270 | B | DK0060696300 | 81 | 125.5 | DKK | 10165.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:21:02 | XCSE | 000741266 | B | DK0060696300 | 64 | 125.5 | DKK | 8032 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:21:09 | XCSE | 000741573 | B | DK0060696300 | 67 | 125.5 | DKK | 8408.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:21:09 | XCSE | 000741576 | B | DK0060696300 | 97 | 125.5 | DKK | 12173.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:21:09 | XCSE | 000741574 | B | DK0060696300 | 58 | 125.5 | DKK | 7279 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:21:09 | XCSE | 000741575 | B | DK0060696300 | 125 | 125.5 | DKK | 15687.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:21:09 | XCSE | 000741572 | B | DK0060696300 | 151 | 125.5 | DKK | 18950.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:21:10 | XCSE | 000741600 | B | DK0060696300 | 174 | 125.4 | DKK | 21819.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:25:29 | XCSE | 000748751 | B | DK0060696300 | 16 | 125.4 | DKK | 2006.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:30:49 | XCSE | 000758642 | B | DK0060696300 | 51 | 125.2 | DKK | 6385.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:30:51 | XCSE | 000758679 | B | DK0060696300 | 184 | 125.2 | DKK | 23036.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:43:23 | XCSE | 000780256 | B | DK0060696300 | 178 | 125.4 | DKK | 22321.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:43:23 | XCSE | 000780255 | B | DK0060696300 | 22 | 125.4 | DKK | 2758.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:43:24 | XCSE | 000780269 | B | DK0060696300 | 230 | 125.3 | DKK | 28819 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:52:07 | XCSE | 000794642 | B | DK0060696300 | 193 | 125.4 | DKK | 24202.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:55:46 | XCSE | 000802203 | B | DK0060696300 | 220 | 125.4 | DKK | 27588 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:55:46 | XCSE | 000802200 | B | DK0060696300 | 107 | 125.4 | DKK | 13417.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:56:16 | XCSE | 000803139 | B | DK0060696300 | 43 | 125.3 | DKK | 5387.9 |

Share repurchase specification

From 18/03/2024 to 24/03/2024



SCANDINAVIAN TOBACCO GROUP

| CLIENT NAME | NORDEA RESP. | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | VENUE | VENUE TRANSACT | BUY/SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL VALUE |
|--------------------------------|--------------|----------------------|------------|------------|-------|----------------|----------|--------------|----------|-------|-----|-------------|
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:56:17 | XCSE | 000803316 | B | DK0060696300 | 194 | 125.4 | DKK | 24327.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:56:17 | XCSE | 000803318 | B | DK0060696300 | 66 | 125.4 | DKK | 8276.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:56:17 | XCSE | 000803317 | B | DK0060696300 | 200 | 125.4 | DKK | 25080 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 15:56:17 | XCSE | 000803319 | B | DK0060696300 | 13 | 125.4 | DKK | 1630.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 16:02:49 | XCSE | 000816681 | B | DK0060696300 | 237 | 125.4 | DKK | 29719.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 16:12:08 | XCSE | 000833600 | B | DK0060696300 | 665 | 125.5 | DKK | 83457.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 16:12:08 | XCSE | 000833601 | B | DK0060696300 | 100 | 125.5 | DKK | 12550 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 16:13:32 | XCSE | 000836315 | B | DK0060696300 | 100 | 125.4 | DKK | 12540 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 16:13:32 | XCSE | 000836317 | B | DK0060696300 | 100 | 125.4 | DKK | 12540 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 16:13:32 | XCSE | 000836311 | B | DK0060696300 | 167 | 125.5 | DKK | 20958.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 16:13:32 | XCSE | 000836316 | B | DK0060696300 | 130 | 125.4 | DKK | 16302 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 16:13:32 | XCSE | 000836318 | B | DK0060696300 | 120 | 125.4 | DKK | 15048 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 16:13:32 | XCSE | 000836314 | B | DK0060696300 | 290 | 125.4 | DKK | 36366 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 16:13:32 | XCSE | 000836319 | B | DK0060696300 | 130 | 125.4 | DKK | 16302 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 16:13:32 | XCSE | 000836371 | B | DK0060696300 | 150 | 125.3 | DKK | 18795 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 16:13:32 | XCSE | 000836320 | B | DK0060696300 | 110 | 125.4 | DKK | 13794 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 16:17:21 | XCSE | 000843579 | B | DK0060696300 | 160 | 125.2 | DKK | 20032 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 16:17:21 | XCSE | 000843580 | B | DK0060696300 | 120 | 125.2 | DKK | 15024 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 16:23:00 | XCSE | 000853597 | B | DK0060696300 | 100 | 125.1 | DKK | 12510 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 16:24:56 | XCSE | 000857265 | B | DK0060696300 | 100 | 125.1 | DKK | 12510 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 16:33:03 | XCSE | 000872938 | B | DK0060696300 | 360 | 125.2 | DKK | 45072 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 16:34:42 | XCSE | 000876002 | B | DK0060696300 | 190 | 125.2 | DKK | 23788 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 16:34:42 | XCSE | 000876001 | B | DK0060696300 | 250 | 125.2 | DKK | 31300 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/03/2024 | 16:34:42 | XCSE | 000876000 | B | DK0060696300 | 60 | 125.2 | DKK | 7512 |