



## Company Announcement

No. 49/2021

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## Transactions in connection with share buy-back programme

On 10 March 2021, Scandinavian Tobacco Group A/S (“STG”) announced that a share buy-back programme of an aggregated price of up to DKK 600 million was launched with the purpose to adjust the Company’s capital structure and meet obligations relating to the Group’s share-based incentive programme.

The buy-back programme is executed in accordance with Regulation No. 596/2014 of the European Parliament and Council of 16 April 2014 (the “Market Abuse Regulation”) and Commission Delegated Regulation (EU) 2016/1052, also referred to as the Safe Harbour rules. The share buy-back programme will end no later than 28 February 2022.

The following transactions have been executed from 20 September to 24 September 2021:

	Number of shares	Average purchase price, DKK	Transaction value, DKK
Accumulated, last announcement	2,675,601		338,858,057
27 September 2021	27,670	130.13	3,600,794
28 September 2021	25,000	128.08	3,201,948
29 September 2021	23,410	127.56	2,986,121
30 September 2021	23,230	128.27	2,979,703
1 October 2021	20,069	125.71	2,522,832
<b>Accumulated under the programme</b>	<b>2,794,980</b>		<b>354,149,454</b>

A detailed overview of transactions during the period 27 September – 1 October 2021 is attached to this announcement.

Following the above transactions STG owns a total of 3,378,554 treasury shares, corresponding to 3.47% of the total share capital.

### For further information, please contact:

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**About Scandinavian Tobacco Group**

Scandinavian Tobacco Group A/S is a world-leading manufacturer of cigars and pipe tobacco with an annual production of four billion cigars and 5,000 tonnes of pipe and fine-cut tobacco.

The Group holds market-leading positions in several categories and has a portfolio of more than 200 global and local brands.

Scandinavian Tobacco Group has its headquarters in Copenhagen, Denmark – and employs approximately 11,000 people in Europe, the US, Canada, Australia, New Zealand, the Dominican Republic, Honduras, Nicaragua, Indonesia and Sri Lanka. For more information please visit [www.st-group.com](http://www.st-group.com)