

Share repurchase specification

From 20/02/2023 to 28/02/2023



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 | 20/02/2023 | 09:05:47 | XCSE | 000044932 | B | DK0060696300 | 308 | 120.4 | DKK | 37083.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 09:05:47 | XCSE | 000044931 | B | DK0060696300 | 2 | 120.4 | DKK | 240.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 09:51:36 | XCSE | 000130772 | B | DK0060696300 | 300 | 120.9 | DKK | 36270 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 10:21:47 | XCSE | 000170830 | B | DK0060696300 | 4 | 120.7 | DKK | 482.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 10:21:56 | XCSE | 000171073 | B | DK0060696300 | 220 | 120.7 | DKK | 26554 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 10:21:56 | XCSE | 000171074 | B | DK0060696300 | 110 | 120.7 | DKK | 13277 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 10:21:56 | XCSE | 000171072 | B | DK0060696300 | 396 | 120.7 | DKK | 47797.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 10:21:56 | XCSE | 000171075 | B | DK0060696300 | 380 | 120.7 | DKK | 45866 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 11:04:31 | XCSE | 000223342 | B | DK0060696300 | 350 | 120.5 | DKK | 42175 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 11:04:31 | XCSE | 000223341 | B | DK0060696300 | 270 | 120.5 | DKK | 32535 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 11:04:31 | XCSE | 000223343 | B | DK0060696300 | 90 | 120.5 | DKK | 10845 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 11:04:31 | XCSE | 000223338 | B | DK0060696300 | 900 | 120.5 | DKK | 108450 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 11:04:31 | XCSE | 000223345 | B | DK0060696300 | 190 | 120.5 | DKK | 22895 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 11:04:31 | XCSE | 000223337 | B | DK0060696300 | 330 | 120.5 | DKK | 39765 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 11:04:31 | XCSE | 000223344 | B | DK0060696300 | 210 | 120.5 | DKK | 25305 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 11:04:31 | XCSE | 000223340 | B | DK0060696300 | 270 | 120.5 | DKK | 32535 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 11:04:31 | XCSE | 000223319 | B | DK0060696300 | 305 | 120.6 | DKK | 36783 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 11:04:31 | XCSE | 000223320 | B | DK0060696300 | 5 | 120.6 | DKK | 603 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 11:05:30 | XCSE | 000224331 | B | DK0060696300 | 256 | 120.3 | DKK | 30796.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 11:08:53 | XCSE | 000227663 | B | DK0060696300 | 124 | 120.3 | DKK | 14917.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 11:39:39 | XCSE | 000256347 | B | DK0060696300 | 207 | 120.2 | DKK | 24881.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 12:40:30 | XCSE | 000306583 | B | DK0060696300 | 270 | 120.5 | DKK | 32535 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:01:42 | XCSE | 000420618 | B | DK0060696300 | 200 | 120.7 | DKK | 24140 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:01:42 | XCSE | 000420616 | B | DK0060696300 | 25 | 120.7 | DKK | 3017.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:01:42 | XCSE | 000420617 | B | DK0060696300 | 37 | 120.7 | DKK | 4465.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:01:42 | XCSE | 000420619 | B | DK0060696300 | 68 | 120.7 | DKK | 8207.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:01:42 | XCSE | 000420620 | B | DK0060696300 | 380 | 120.7 | DKK | 45866 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:01:43 | XCSE | 000420625 | B | DK0060696300 | 79 | 120.6 | DKK | 9527.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:18:31 | XCSE | 000434198 | B | DK0060696300 | 35 | 120.6 | DKK | 4221 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:18:31 | XCSE | 000434195 | B | DK0060696300 | 1 | 120.6 | DKK | 120.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:18:31 | XCSE | 000434196 | B | DK0060696300 | 260 | 120.6 | DKK | 31356 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:18:31 | XCSE | 000434197 | B | DK0060696300 | 173 | 120.6 | DKK | 20863.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:19:44 | XCSE | 000435079 | B | DK0060696300 | 62 | 120.6 | DKK | 7477.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:21:32 | XCSE | 000436448 | B | DK0060696300 | 125 | 120.5 | DKK | 15062.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:25:35 | XCSE | 000439781 | B | DK0060696300 | 49 | 120.5 | DKK | 5904.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:25:35 | XCSE | 000439779 | B | DK0060696300 | 145 | 120.5 | DKK | 17472.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:34:58 | XCSE | 000449429 | B | DK0060696300 | 26 | 120.5 | DKK | 3133 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:34:58 | XCSE | 000449430 | B | DK0060696300 | 150 | 120.5 | DKK | 18075 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:34:58 | XCSE | 000449434 | B | DK0060696300 | 420 | 120.5 | DKK | 50610 |

Share repurchase specification

From 20/02/2023 to 28/02/2023



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 | 20/02/2023 | 15:34:58 | XCSE | 000449432 | B | DK0060696300 | 150 | 120.5 | DKK | 18075 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:34:58 | XCSE | 000449433 | B | DK0060696300 | 75 | 120.5 | DKK | 9037.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:34:58 | XCSE | 000449431 | B | DK0060696300 | 150 | 120.5 | DKK | 18075 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:36:41 | XCSE | 000451692 | B | DK0060696300 | 249 | 120.4 | DKK | 29979.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:40:02 | XCSE | 000455443 | B | DK0060696300 | 131 | 120.4 | DKK | 15772.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:40:02 | XCSE | 000455444 | B | DK0060696300 | 276 | 120.4 | DKK | 33230.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:52:06 | XCSE | 000468196 | B | DK0060696300 | 61 | 120.4 | DKK | 7344.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:56:48 | XCSE | 000473447 | B | DK0060696300 | 22 | 120.4 | DKK | 2648.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:56:48 | XCSE | 000473446 | B | DK0060696300 | 63 | 120.4 | DKK | 7585.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:59:52 | XCSE | 000476976 | B | DK0060696300 | 318 | 120.4 | DKK | 38287.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:59:52 | XCSE | 000476977 | B | DK0060696300 | 310 | 120.4 | DKK | 37324 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 15:59:52 | XCSE | 000476978 | B | DK0060696300 | 270 | 120.4 | DKK | 32508 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 16:15:33 | XCSE | 000495076 | B | DK0060696300 | 23 | 120.4 | DKK | 2769.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 16:15:33 | XCSE | 000495075 | B | DK0060696300 | 110 | 120.4 | DKK | 13244 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 16:21:59 | XCSE | 000501926 | B | DK0060696300 | 237 | 120.4 | DKK | 28534.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 16:21:59 | XCSE | 000501923 | B | DK0060696300 | 101 | 120.4 | DKK | 12160.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 16:21:59 | XCSE | 000501924 | B | DK0060696300 | 246 | 120.4 | DKK | 29618.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 16:21:59 | XCSE | 000501925 | B | DK0060696300 | 360 | 120.4 | DKK | 43344 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 16:31:12 | XCSE | 000512631 | B | DK0060696300 | 113 | 120.4 | DKK | 13605.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 16:36:03 | XCSE | 000517734 | B | DK0060696300 | 50 | 120.4 | DKK | 6020 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 16:36:03 | XCSE | 000517735 | B | DK0060696300 | 51 | 120.4 | DKK | 6140.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 16:47:30 | XCSE | 000530067 | B | DK0060696300 | 100 | 120.4 | DKK | 12040 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 16:50:09 | XCSE | 000533476 | B | DK0060696300 | 139 | 120.4 | DKK | 16735.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 20/02/2023 | 16:50:09 | XCSE | 000533477 | B | DK0060696300 | 69 | 120.4 | DKK | 8307.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 09:31:54 | XCSE | 000082796 | B | DK0060696300 | 119 | 121.2 | DKK | 14422.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 09:31:54 | XCSE | 000082795 | B | DK0060696300 | 22 | 121.2 | DKK | 2666.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 09:31:54 | XCSE | 000082794 | B | DK0060696300 | 139 | 121.2 | DKK | 16846.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 09:34:34 | XCSE | 000087691 | B | DK0060696300 | 650 | 121.2 | DKK | 78780 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 09:43:25 | XCSE | 000105040 | B | DK0060696300 | 237 | 120.6 | DKK | 28582.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 09:45:26 | XCSE | 000109974 | B | DK0060696300 | 43 | 120.6 | DKK | 5185.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 09:45:26 | XCSE | 000109977 | B | DK0060696300 | 180 | 120.5 | DKK | 21690 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 09:45:26 | XCSE | 000110017 | B | DK0060696300 | 62 | 120.4 | DKK | 7464.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 09:45:26 | XCSE | 000109978 | B | DK0060696300 | 110 | 120.5 | DKK | 13255 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 09:45:26 | XCSE | 000109976 | B | DK0060696300 | 120 | 120.5 | DKK | 14460 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 09:45:26 | XCSE | 000109975 | B | DK0060696300 | 150 | 120.5 | DKK | 18075 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 09:46:02 | XCSE | 000111236 | B | DK0060696300 | 228 | 120.4 | DKK | 27451.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 09:52:20 | XCSE | 000124090 | B | DK0060696300 | 199 | 120.2 | DKK | 23919.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 09:52:20 | XCSE | 000124091 | B | DK0060696300 | 81 | 120.2 | DKK | 9736.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 10:46:38 | XCSE | 000205380 | B | DK0060696300 | 550 | 120.7 | DKK | 66385 |

Share repurchase specification

From 20/02/2023 to 28/02/2023



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 | 21/02/2023 | 11:27:43 | XCSE | 000254290 | B | DK0060696300 | 320 | 120.8 | DKK | 38656 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 11:37:39 | XCSE | 000263847 | B | DK0060696300 | 390 | 120.8 | DKK | 47112 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 14:43:18 | XCSE | 000423229 | B | DK0060696300 | 4 | 121.4 | DKK | 485.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 14:43:18 | XCSE | 000423230 | B | DK0060696300 | 346 | 121.4 | DKK | 42004.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 14:46:32 | XCSE | 000426657 | B | DK0060696300 | 9 | 121.3 | DKK | 1091.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 15:01:34 | XCSE | 000441400 | B | DK0060696300 | 159 | 121.3 | DKK | 19286.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 15:01:34 | XCSE | 000441399 | B | DK0060696300 | 341 | 121.3 | DKK | 41363.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 15:04:42 | XCSE | 000443949 | B | DK0060696300 | 320 | 121.3 | DKK | 38816 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 15:04:42 | XCSE | 000443952 | B | DK0060696300 | 184 | 121.3 | DKK | 22319.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 15:04:42 | XCSE | 000443953 | B | DK0060696300 | 226 | 121.3 | DKK | 27413.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 15:04:42 | XCSE | 000443954 | B | DK0060696300 | 310 | 121.3 | DKK | 37603 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 15:04:42 | XCSE | 000443950 | B | DK0060696300 | 174 | 121.3 | DKK | 21106.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 15:04:42 | XCSE | 000443955 | B | DK0060696300 | 269 | 121.3 | DKK | 32629.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 15:04:42 | XCSE | 000443948 | B | DK0060696300 | 161 | 121.3 | DKK | 19529.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 15:04:42 | XCSE | 000443951 | B | DK0060696300 | 116 | 121.3 | DKK | 14070.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 15:04:42 | XCSE | 000443956 | B | DK0060696300 | 131 | 121.3 | DKK | 15890.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 15:29:32 | XCSE | 000467595 | B | DK0060696300 | 68 | 121.3 | DKK | 8248.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 15:29:32 | XCSE | 000467599 | B | DK0060696300 | 42 | 121.3 | DKK | 5094.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 15:29:32 | XCSE | 000467596 | B | DK0060696300 | 150 | 121.3 | DKK | 18195 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 15:47:52 | XCSE | 000500056 | B | DK0060696300 | 108 | 121.2 | DKK | 13089.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 15:47:52 | XCSE | 000500057 | B | DK0060696300 | 322 | 121.2 | DKK | 39026.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 15:47:52 | XCSE | 000500058 | B | DK0060696300 | 350 | 121.2 | DKK | 42420 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 15:47:59 | XCSE | 000500150 | B | DK0060696300 | 420 | 121.1 | DKK | 50862 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 15:47:59 | XCSE | 000500149 | B | DK0060696300 | 270 | 121.1 | DKK | 32697 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 15:48:00 | XCSE | 000500174 | B | DK0060696300 | 320 | 121 | DKK | 38720 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 15:48:00 | XCSE | 000500175 | B | DK0060696300 | 390 | 121 | DKK | 47190 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 21/02/2023 | 16:33:54 | XCSE | 000582600 | B | DK0060696300 | 100 | 121 | DKK | 12100 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 09:26:36 | XCSE | 000101983 | B | DK0060696300 | 58 | 120.5 | DKK | 6989 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 09:26:36 | XCSE | 000101982 | B | DK0060696300 | 136 | 120.5 | DKK | 16388 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 09:26:51 | XCSE | 000102548 | B | DK0060696300 | 360 | 120.4 | DKK | 43344 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 09:26:51 | XCSE | 000102547 | B | DK0060696300 | 126 | 120.5 | DKK | 15183 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 09:28:02 | XCSE | 000105400 | B | DK0060696300 | 262 | 120.4 | DKK | 31544.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 09:28:02 | XCSE | 000105399 | B | DK0060696300 | 118 | 120.4 | DKK | 14207.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 09:34:27 | XCSE | 000119795 | B | DK0060696300 | 414 | 120.3 | DKK | 49804.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 09:34:29 | XCSE | 000119893 | B | DK0060696300 | 200 | 120.3 | DKK | 24060 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 09:34:29 | XCSE | 000119892 | B | DK0060696300 | 134 | 120.3 | DKK | 16120.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 09:34:29 | XCSE | 000119894 | B | DK0060696300 | 98 | 120.3 | DKK | 11789.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 09:34:29 | XCSE | 000119891 | B | DK0060696300 | 154 | 120.3 | DKK | 18526.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 10:01:49 | XCSE | 000178437 | B | DK0060696300 | 350 | 120.7 | DKK | 42245 |

Share repurchase specification

From 20/02/2023 to 28/02/2023



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 | 22/02/2023 | 10:32:46 | XCSE | 000226220 | B | DK0060696300 | 125 | 120.7 | DKK | 15087.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 10:32:46 | XCSE | 000226219 | B | DK0060696300 | 135 | 120.7 | DKK | 16294.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 11:23:00 | XCSE | 000298855 | B | DK0060696300 | 330 | 120.7 | DKK | 39831 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 11:23:00 | XCSE | 000298851 | B | DK0060696300 | 300 | 120.7 | DKK | 36210 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 11:23:00 | XCSE | 000298853 | B | DK0060696300 | 260 | 120.7 | DKK | 31382 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 11:23:00 | XCSE | 000298854 | B | DK0060696300 | 420 | 120.7 | DKK | 50694 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 11:23:00 | XCSE | 000298850 | B | DK0060696300 | 66 | 120.7 | DKK | 7966.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 11:23:00 | XCSE | 000298852 | B | DK0060696300 | 14 | 120.7 | DKK | 1689.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 11:26:43 | XCSE | 000304106 | B | DK0060696300 | 10 | 120.6 | DKK | 1206 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 11:34:28 | XCSE | 000314625 | B | DK0060696300 | 340 | 120.7 | DKK | 41038 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 11:34:40 | XCSE | 000314924 | B | DK0060696300 | 310 | 120.6 | DKK | 37386 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 11:59:05 | XCSE | 000344718 | B | DK0060696300 | 390 | 120.6 | DKK | 47034 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 11:59:05 | XCSE | 000344725 | B | DK0060696300 | 400 | 120.5 | DKK | 48200 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 11:59:05 | XCSE | 000344726 | B | DK0060696300 | 400 | 120.5 | DKK | 48200 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 11:59:05 | XCSE | 000344724 | B | DK0060696300 | 380 | 120.5 | DKK | 45790 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 11:59:05 | XCSE | 000344715 | B | DK0060696300 | 300 | 120.7 | DKK | 36210 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 11:59:05 | XCSE | 000344723 | B | DK0060696300 | 350 | 120.5 | DKK | 42175 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 11:59:08 | XCSE | 000344762 | B | DK0060696300 | 431 | 120.2 | DKK | 51806.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 11:59:10 | XCSE | 000344797 | B | DK0060696300 | 19 | 120.2 | DKK | 2283.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 12:15:10 | XCSE | 000362407 | B | DK0060696300 | 400 | 120.4 | DKK | 48160 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 12:40:26 | XCSE | 000388784 | B | DK0060696300 | 100 | 120.1 | DKK | 12010 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 12:43:49 | XCSE | 000392327 | B | DK0060696300 | 30 | 120.1 | DKK | 3603 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 12:48:23 | XCSE | 000397779 | B | DK0060696300 | 52 | 120.1 | DKK | 6245.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 12:48:23 | XCSE | 000397774 | B | DK0060696300 | 90 | 120.1 | DKK | 10809 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 12:48:23 | XCSE | 000397773 | B | DK0060696300 | 150 | 120.1 | DKK | 18015 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 12:48:23 | XCSE | 000397770 | B | DK0060696300 | 130 | 120.1 | DKK | 15613 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 12:48:23 | XCSE | 000397778 | B | DK0060696300 | 328 | 120.1 | DKK | 39392.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 12:48:23 | XCSE | 000397776 | B | DK0060696300 | 360 | 120.1 | DKK | 43236 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 12:48:23 | XCSE | 000397771 | B | DK0060696300 | 120 | 120.1 | DKK | 14412 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 12:48:23 | XCSE | 000397769 | B | DK0060696300 | 180 | 120.1 | DKK | 21618 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 12:48:23 | XCSE | 000397777 | B | DK0060696300 | 320 | 120.1 | DKK | 38432 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 12:48:23 | XCSE | 000397772 | B | DK0060696300 | 30 | 120.1 | DKK | 3603 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 13:03:52 | XCSE | 000416099 | B | DK0060696300 | 260 | 119.9 | DKK | 31174 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 13:50:47 | XCSE | 000473776 | B | DK0060696300 | 150 | 119.9 | DKK | 17985 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 13:50:47 | XCSE | 000473773 | B | DK0060696300 | 105 | 119.9 | DKK | 12589.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 15:10:30 | XCSE | 000556210 | B | DK0060696300 | 37 | 120.3 | DKK | 4451.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 15:10:30 | XCSE | 000556211 | B | DK0060696300 | 190 | 120.3 | DKK | 22857 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 15:10:30 | XCSE | 000556212 | B | DK0060696300 | 70 | 120.3 | DKK | 8421 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 15:10:30 | XCSE | 000556209 | B | DK0060696300 | 403 | 120.3 | DKK | 48480.9 |

Share repurchase specification

From 20/02/2023 to 28/02/2023



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 | 22/02/2023 | 15:21:12 | XCSE | 000567963 | B | DK0060696300 | 410 | 120.2 | DKK | 49282 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 15:21:12 | XCSE | 000567960 | B | DK0060696300 | 350 | 120.2 | DKK | 42070 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 15:21:12 | XCSE | 000567961 | B | DK0060696300 | 236 | 120.2 | DKK | 28367.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 15:21:12 | XCSE | 000567962 | B | DK0060696300 | 64 | 120.2 | DKK | 7692.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 15:29:40 | XCSE | 000577398 | B | DK0060696300 | 157 | 120.1 | DKK | 18855.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 15:29:40 | XCSE | 000577397 | B | DK0060696300 | 500 | 120.1 | DKK | 60050 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 15:35:00 | XCSE | 000588580 | B | DK0060696300 | 193 | 120.1 | DKK | 23179.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 15:43:52 | XCSE | 000603337 | B | DK0060696300 | 100 | 120 | DKK | 12000 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 16:02:23 | XCSE | 000634425 | B | DK0060696300 | 113 | 120.2 | DKK | 13582.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 16:02:23 | XCSE | 000634424 | B | DK0060696300 | 307 | 120.2 | DKK | 36901.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 16:02:24 | XCSE | 000634491 | B | DK0060696300 | 230 | 120.1 | DKK | 27623 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 16:02:24 | XCSE | 000634492 | B | DK0060696300 | 25 | 120.1 | DKK | 3002.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 16:02:24 | XCSE | 000634490 | B | DK0060696300 | 25 | 120.1 | DKK | 3002.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 16:02:30 | XCSE | 000634657 | B | DK0060696300 | 390 | 120 | DKK | 46800 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 16:02:30 | XCSE | 000634653 | B | DK0060696300 | 76 | 120 | DKK | 9120 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 16:02:30 | XCSE | 000634655 | B | DK0060696300 | 320 | 120 | DKK | 38400 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 16:02:30 | XCSE | 000634654 | B | DK0060696300 | 94 | 120 | DKK | 11280 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 16:07:42 | XCSE | 000644084 | B | DK0060696300 | 85 | 119.9 | DKK | 10191.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 16:07:42 | XCSE | 000644085 | B | DK0060696300 | 211 | 119.9 | DKK | 25298.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 16:12:16 | XCSE | 000653957 | B | DK0060696300 | 340 | 119.9 | DKK | 40766 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 16:12:16 | XCSE | 000653952 | B | DK0060696300 | 169 | 119.9 | DKK | 20263.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 16:12:21 | XCSE | 000654049 | B | DK0060696300 | 340 | 119.8 | DKK | 40732 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 22/02/2023 | 16:12:21 | XCSE | 000654047 | B | DK0060696300 | 410 | 119.8 | DKK | 49118 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 09:06:43 | XCSE | 000045165 | B | DK0060696300 | 300 | 120.7 | DKK | 36210 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 10:24:09 | XCSE | 000205741 | B | DK0060696300 | 400 | 121.3 | DKK | 48520 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 10:24:09 | XCSE | 000205742 | B | DK0060696300 | 330 | 121.3 | DKK | 40029 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 10:24:09 | XCSE | 000205743 | B | DK0060696300 | 300 | 121.3 | DKK | 36390 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 10:34:30 | XCSE | 000222159 | B | DK0060696300 | 370 | 121.2 | DKK | 44844 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 10:34:33 | XCSE | 000222226 | B | DK0060696300 | 49 | 121.1 | DKK | 5933.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 10:34:33 | XCSE | 000222224 | B | DK0060696300 | 64 | 121.1 | DKK | 7750.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 10:34:33 | XCSE | 000222227 | B | DK0060696300 | 240 | 121.1 | DKK | 29064 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 10:34:33 | XCSE | 000222225 | B | DK0060696300 | 217 | 121.1 | DKK | 26278.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 10:48:48 | XCSE | 000241097 | B | DK0060696300 | 420 | 121 | DKK | 50820 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 10:48:48 | XCSE | 000241094 | B | DK0060696300 | 280 | 121 | DKK | 33880 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 10:48:48 | XCSE | 000241095 | B | DK0060696300 | 900 | 121 | DKK | 108900 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 10:48:49 | XCSE | 000241124 | B | DK0060696300 | 136 | 120.7 | DKK | 16415.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 11:44:28 | XCSE | 000305412 | B | DK0060696300 | 120 | 121.7 | DKK | 14604 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 11:44:33 | XCSE | 000305579 | B | DK0060696300 | 140 | 121.6 | DKK | 17024 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 12:17:39 | XCSE | 000338544 | B | DK0060696300 | 123 | 121.7 | DKK | 14969.1 |

Share repurchase specification

From 20/02/2023 to 28/02/2023



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 | 23/02/2023 | 12:17:39 | XCSE | 000338545 | B | DK0060696300 | 87 | 121.7 | DKK | 10587.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 12:37:53 | XCSE | 000357978 | B | DK0060696300 | 72 | 121.8 | DKK | 8769.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 12:37:53 | XCSE | 000357979 | B | DK0060696300 | 328 | 121.8 | DKK | 39950.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 12:49:39 | XCSE | 000368057 | B | DK0060696300 | 330 | 121.7 | DKK | 40161 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 13:06:14 | XCSE | 000384099 | B | DK0060696300 | 200 | 121.7 | DKK | 24340 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 13:06:14 | XCSE | 000384098 | B | DK0060696300 | 115 | 121.7 | DKK | 13995.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 13:06:14 | XCSE | 000384100 | B | DK0060696300 | 55 | 121.7 | DKK | 6693.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 14:54:13 | XCSE | 000493337 | B | DK0060696300 | 400 | 121.8 | DKK | 48720 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 14:54:13 | XCSE | 000493334 | B | DK0060696300 | 490 | 121.8 | DKK | 59682 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 14:54:13 | XCSE | 000493338 | B | DK0060696300 | 450 | 121.8 | DKK | 54810 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 14:54:13 | XCSE | 000493335 | B | DK0060696300 | 260 | 121.8 | DKK | 31668 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 14:54:13 | XCSE | 000493333 | B | DK0060696300 | 310 | 121.8 | DKK | 37758 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 15:05:15 | XCSE | 000504132 | B | DK0060696300 | 57 | 121.9 | DKK | 6948.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 15:05:15 | XCSE | 000504125 | B | DK0060696300 | 67 | 121.9 | DKK | 8167.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 15:05:15 | XCSE | 000504126 | B | DK0060696300 | 120 | 121.9 | DKK | 14628 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 16:00:34 | XCSE | 000585079 | B | DK0060696300 | 120 | 122.6 | DKK | 14712 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 16:00:34 | XCSE | 000585080 | B | DK0060696300 | 133 | 122.6 | DKK | 16305.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 16:00:34 | XCSE | 000585082 | B | DK0060696300 | 43 | 122.6 | DKK | 5271.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 16:00:34 | XCSE | 000585085 | B | DK0060696300 | 450 | 122.6 | DKK | 55170 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 16:00:34 | XCSE | 000585081 | B | DK0060696300 | 84 | 122.6 | DKK | 10298.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 16:00:34 | XCSE | 000585078 | B | DK0060696300 | 300 | 122.6 | DKK | 36780 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 16:05:46 | XCSE | 000593931 | B | DK0060696300 | 380 | 122.4 | DKK | 46512 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 16:19:51 | XCSE | 000622583 | B | DK0060696300 | 400 | 122.4 | DKK | 48960 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 16:19:51 | XCSE | 000622580 | B | DK0060696300 | 300 | 122.4 | DKK | 36720 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 16:36:33 | XCSE | 000651148 | B | DK0060696300 | 340 | 122.4 | DKK | 41616 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 16:46:04 | XCSE | 000666952 | B | DK0060696300 | 280 | 122.6 | DKK | 34328 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 16:46:04 | XCSE | 000666951 | B | DK0060696300 | 420 | 122.6 | DKK | 51492 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 23/02/2023 | 16:47:07 | XCSE | 000668565 | B | DK0060696300 | 164 | 122.5 | DKK | 20090 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 10:01:24 | XCSE | 000170932 | B | DK0060696300 | 250 | 122.8 | DKK | 30700 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 10:01:24 | XCSE | 000170931 | B | DK0060696300 | 500 | 122.8 | DKK | 61400 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 10:01:24 | XCSE | 000170925 | B | DK0060696300 | 299 | 122.8 | DKK | 36717.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 10:01:24 | XCSE | 000170930 | B | DK0060696300 | 250 | 122.8 | DKK | 30700 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 10:01:24 | XCSE | 000170924 | B | DK0060696300 | 1 | 122.8 | DKK | 122.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 10:01:24 | XCSE | 000170929 | B | DK0060696300 | 280 | 122.8 | DKK | 34384 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 10:01:28 | XCSE | 000171039 | B | DK0060696300 | 193 | 122.7 | DKK | 23681.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 10:01:28 | XCSE | 000171040 | B | DK0060696300 | 127 | 122.7 | DKK | 15582.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 10:01:28 | XCSE | 000171038 | B | DK0060696300 | 850 | 122.7 | DKK | 104295 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 10:06:02 | XCSE | 000179044 | B | DK0060696300 | 108 | 122.8 | DKK | 13262.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 10:06:02 | XCSE | 000179025 | B | DK0060696300 | 210 | 122.8 | DKK | 25788 |

Share repurchase specification

From 20/02/2023 to 28/02/2023



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 | 24/02/2023 | 10:06:02 | XCSE | 000179045 | B | DK0060696300 | 190 | 122.8 | DKK | 23332 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 10:13:30 | XCSE | 000191295 | B | DK0060696300 | 200 | 122.8 | DKK | 24560 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 10:15:45 | XCSE | 000194511 | B | DK0060696300 | 290 | 122.8 | DKK | 35612 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 10:15:45 | XCSE | 000194506 | B | DK0060696300 | 2 | 122.8 | DKK | 245.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 10:15:45 | XCSE | 000194510 | B | DK0060696300 | 380 | 122.8 | DKK | 46664 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 10:18:16 | XCSE | 000198310 | B | DK0060696300 | 280 | 122.7 | DKK | 34356 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 12:00:45 | XCSE | 000330966 | B | DK0060696300 | 360 | 123 | DKK | 44280 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 12:09:12 | XCSE | 000340183 | B | DK0060696300 | 240 | 122.9 | DKK | 29496 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 12:09:12 | XCSE | 000340182 | B | DK0060696300 | 260 | 122.9 | DKK | 31954 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 12:09:12 | XCSE | 000340184 | B | DK0060696300 | 180 | 122.9 | DKK | 22122 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 12:21:03 | XCSE | 000354539 | B | DK0060696300 | 309 | 122.8 | DKK | 37945.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 12:21:03 | XCSE | 000354538 | B | DK0060696300 | 101 | 122.8 | DKK | 12402.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 12:21:03 | XCSE | 000354543 | B | DK0060696300 | 330 | 122.8 | DKK | 40524 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 12:53:20 | XCSE | 000394670 | B | DK0060696300 | 69 | 122.7 | DKK | 8466.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 12:57:35 | XCSE | 000399035 | B | DK0060696300 | 8 | 122.7 | DKK | 981.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 13:30:34 | XCSE | 000434384 | B | DK0060696300 | 274 | 122.8 | DKK | 33647.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 13:30:34 | XCSE | 000434385 | B | DK0060696300 | 46 | 122.8 | DKK | 5648.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 13:49:38 | XCSE | 000454716 | B | DK0060696300 | 19 | 122.7 | DKK | 2331.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 14:15:38 | XCSE | 000480349 | B | DK0060696300 | 221 | 122.8 | DKK | 27138.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 14:15:38 | XCSE | 000480348 | B | DK0060696300 | 379 | 122.8 | DKK | 46541.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 14:30:00 | XCSE | 000497572 | B | DK0060696300 | 260 | 122.8 | DKK | 31928 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 14:30:00 | XCSE | 000497573 | B | DK0060696300 | 241 | 122.8 | DKK | 29594.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 14:30:00 | XCSE | 000497577 | B | DK0060696300 | 88 | 122.8 | DKK | 10806.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 14:30:00 | XCSE | 000497576 | B | DK0060696300 | 182 | 122.8 | DKK | 22349.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 14:30:00 | XCSE | 000497574 | B | DK0060696300 | 19 | 122.8 | DKK | 2333.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 14:38:10 | XCSE | 000526576 | B | DK0060696300 | 270 | 122.3 | DKK | 33021 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 15:35:26 | XCSE | 000625204 | B | DK0060696300 | 177 | 122.4 | DKK | 21664.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 15:35:26 | XCSE | 000625203 | B | DK0060696300 | 173 | 122.4 | DKK | 21175.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 15:35:26 | XCSE | 000625205 | B | DK0060696300 | 370 | 122.4 | DKK | 45288 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 15:36:15 | XCSE | 000627017 | B | DK0060696300 | 144 | 122.4 | DKK | 17625.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 15:36:15 | XCSE | 000627016 | B | DK0060696300 | 161 | 122.4 | DKK | 19706.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 15:36:18 | XCSE | 000627126 | B | DK0060696300 | 115 | 122.4 | DKK | 14076 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 15:40:55 | XCSE | 000637802 | B | DK0060696300 | 48 | 122.5 | DKK | 5880 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 15:40:55 | XCSE | 000637801 | B | DK0060696300 | 232 | 122.5 | DKK | 28420 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 15:42:32 | XCSE | 000640981 | B | DK0060696300 | 550 | 122.5 | DKK | 67375 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 15:42:32 | XCSE | 000640980 | B | DK0060696300 | 500 | 122.5 | DKK | 61250 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 15:42:32 | XCSE | 000640982 | B | DK0060696300 | 327 | 122.5 | DKK | 40057.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 15:42:32 | XCSE | 000640983 | B | DK0060696300 | 600 | 122.5 | DKK | 73500 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 15:54:32 | XCSE | 000669143 | B | DK0060696300 | 280 | 122.6 | DKK | 34328 |

Share repurchase specification

From 20/02/2023 to 28/02/2023



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 | 24/02/2023 | 15:54:32 | XCSE | 000669144 | B | DK0060696300 | 51 | 122.6 | DKK | 6252.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 16:24:05 | XCSE | 000735076 | B | DK0060696300 | 22 | 123.3 | DKK | 2712.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 16:24:05 | XCSE | 000735080 | B | DK0060696300 | 105 | 123.3 | DKK | 12946.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 16:24:05 | XCSE | 000735077 | B | DK0060696300 | 395 | 123.3 | DKK | 48703.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 16:24:05 | XCSE | 000735075 | B | DK0060696300 | 314 | 123.3 | DKK | 38716.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 16:24:05 | XCSE | 000735073 | B | DK0060696300 | 7 | 123.3 | DKK | 863.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 16:24:05 | XCSE | 000735074 | B | DK0060696300 | 120 | 123.3 | DKK | 14796 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 16:24:05 | XCSE | 000735072 | B | DK0060696300 | 200 | 123.3 | DKK | 24660 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 16:24:05 | XCSE | 000735071 | B | DK0060696300 | 161 | 123.3 | DKK | 19851.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 16:28:13 | XCSE | 000743765 | B | DK0060696300 | 267 | 123.4 | DKK | 32947.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 16:28:13 | XCSE | 000743762 | B | DK0060696300 | 150 | 123.4 | DKK | 18510 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 16:28:13 | XCSE | 000743761 | B | DK0060696300 | 288 | 123.4 | DKK | 35539.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 16:28:13 | XCSE | 000743763 | B | DK0060696300 | 314 | 123.4 | DKK | 38747.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 16:28:13 | XCSE | 000743764 | B | DK0060696300 | 187 | 123.4 | DKK | 23075.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 16:29:52 | XCSE | 000746620 | B | DK0060696300 | 100 | 123.5 | DKK | 12350 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 16:29:52 | XCSE | 000746621 | B | DK0060696300 | 274 | 123.5 | DKK | 33839 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 16:33:36 | XCSE | 000753445 | B | DK0060696300 | 119 | 123.5 | DKK | 14696.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 16:33:36 | XCSE | 000753453 | B | DK0060696300 | 468 | 123.5 | DKK | 57798 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 16:33:36 | XCSE | 000753451 | B | DK0060696300 | 191 | 123.5 | DKK | 23588.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 16:33:36 | XCSE | 000753452 | B | DK0060696300 | 32 | 123.5 | DKK | 3952 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 16:33:36 | XCSE | 000753455 | B | DK0060696300 | 310 | 123.5 | DKK | 38285 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 16:33:36 | XCSE | 000753454 | B | DK0060696300 | 32 | 123.5 | DKK | 3952 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 16:33:36 | XCSE | 000753446 | B | DK0060696300 | 381 | 123.5 | DKK | 47053.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 24/02/2023 | 16:33:36 | XCSE | 000753450 | B | DK0060696300 | 500 | 123.5 | DKK | 61750 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 09:24:24 | XCSE | 000093246 | B | DK0060696300 | 133 | 123.3 | DKK | 16398.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 09:24:24 | XCSE | 000093245 | B | DK0060696300 | 147 | 123.3 | DKK | 18125.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 11:40:30 | XCSE | 000272470 | B | DK0060696300 | 183 | 123.7 | DKK | 22637.1 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 11:40:30 | XCSE | 000272471 | B | DK0060696300 | 50 | 123.7 | DKK | 6185 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 11:40:30 | XCSE | 000272472 | B | DK0060696300 | 117 | 123.7 | DKK | 14472.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 12:00:21 | XCSE | 000290564 | B | DK0060696300 | 310 | 124 | DKK | 38440 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 12:18:56 | XCSE | 000306950 | B | DK0060696300 | 134 | 123.9 | DKK | 16602.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 12:18:56 | XCSE | 000306951 | B | DK0060696300 | 246 | 123.9 | DKK | 30479.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 13:03:44 | XCSE | 000345771 | B | DK0060696300 | 264 | 123.8 | DKK | 32683.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 13:03:44 | XCSE | 000345772 | B | DK0060696300 | 136 | 123.8 | DKK | 16836.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 13:03:44 | XCSE | 000345769 | B | DK0060696300 | 76 | 123.8 | DKK | 9408.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 13:03:44 | XCSE | 000345768 | B | DK0060696300 | 50 | 123.8 | DKK | 6190 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 13:03:44 | XCSE | 000345773 | B | DK0060696300 | 264 | 123.8 | DKK | 32683.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 13:03:44 | XCSE | 000345770 | B | DK0060696300 | 50 | 123.8 | DKK | 6190 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 13:04:03 | XCSE | 000346001 | B | DK0060696300 | 265 | 123.8 | DKK | 32807 |

Share repurchase specification

From 20/02/2023 to 28/02/2023



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 | 27/02/2023 | 13:04:03 | XCSE | 000346002 | B | DK0060696300 | 214 | 123.8 | DKK | 26493.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 13:05:31 | XCSE | 000347107 | B | DK0060696300 | 5 | 123.8 | DKK | 619 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 13:11:15 | XCSE | 000351603 | B | DK0060696300 | 14 | 123.8 | DKK | 1733.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 13:43:30 | XCSE | 000377764 | B | DK0060696300 | 65 | 124 | DKK | 8060 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 13:43:30 | XCSE | 000377763 | B | DK0060696300 | 355 | 124 | DKK | 44020 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 13:45:43 | XCSE | 000379644 | B | DK0060696300 | 502 | 124 | DKK | 62248 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 14:09:14 | XCSE | 000398975 | B | DK0060696300 | 330 | 123.9 | DKK | 40887 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 14:09:14 | XCSE | 000398979 | B | DK0060696300 | 338 | 123.9 | DKK | 41878.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 14:09:14 | XCSE | 000398972 | B | DK0060696300 | 220 | 123.9 | DKK | 27258 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 14:09:14 | XCSE | 000398978 | B | DK0060696300 | 385 | 123.9 | DKK | 47701.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 14:09:14 | XCSE | 000398983 | B | DK0060696300 | 27 | 123.9 | DKK | 3345.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 14:09:14 | XCSE | 000398976 | B | DK0060696300 | 340 | 123.9 | DKK | 42126 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 14:25:14 | XCSE | 000412757 | B | DK0060696300 | 160 | 123.8 | DKK | 19808 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 14:25:14 | XCSE | 000412756 | B | DK0060696300 | 230 | 123.8 | DKK | 28474 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 14:25:14 | XCSE | 000412758 | B | DK0060696300 | 250 | 123.8 | DKK | 30950 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 14:25:14 | XCSE | 000412759 | B | DK0060696300 | 270 | 123.8 | DKK | 33426 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 14:26:06 | XCSE | 000413449 | B | DK0060696300 | 79 | 123.7 | DKK | 9772.3 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 14:56:12 | XCSE | 000447403 | B | DK0060696300 | 90 | 123.8 | DKK | 11142 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 15:11:24 | XCSE | 000462190 | B | DK0060696300 | 88 | 123.8 | DKK | 10894.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 15:26:35 | XCSE | 000475926 | B | DK0060696300 | 89 | 123.8 | DKK | 11018.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 15:32:36 | XCSE | 000484569 | B | DK0060696300 | 227 | 123.8 | DKK | 28102.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 15:32:36 | XCSE | 000484573 | B | DK0060696300 | 174 | 123.7 | DKK | 21523.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 15:32:36 | XCSE | 000484563 | B | DK0060696300 | 232 | 123.8 | DKK | 28721.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 15:32:36 | XCSE | 000484561 | B | DK0060696300 | 143 | 123.8 | DKK | 17703.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 15:32:36 | XCSE | 000484578 | B | DK0060696300 | 344 | 123.7 | DKK | 42552.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 15:32:36 | XCSE | 000484576 | B | DK0060696300 | 25 | 123.7 | DKK | 3092.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 15:32:36 | XCSE | 000484568 | B | DK0060696300 | 123 | 123.8 | DKK | 15227.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 15:32:36 | XCSE | 000484574 | B | DK0060696300 | 61 | 123.7 | DKK | 7545.7 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 15:32:36 | XCSE | 000484562 | B | DK0060696300 | 400 | 123.8 | DKK | 49520 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 15:32:36 | XCSE | 000484566 | B | DK0060696300 | 440 | 123.8 | DKK | 54472 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 15:32:36 | XCSE | 000484564 | B | DK0060696300 | 58 | 123.8 | DKK | 7180.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 15:32:36 | XCSE | 000484572 | B | DK0060696300 | 37 | 123.7 | DKK | 4576.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 15:32:36 | XCSE | 000484579 | B | DK0060696300 | 370 | 123.7 | DKK | 45769 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 15:44:29 | XCSE | 000501515 | B | DK0060696300 | 390 | 123.6 | DKK | 48204 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 15:44:29 | XCSE | 000501514 | B | DK0060696300 | 233 | 123.6 | DKK | 28798.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 27/02/2023 | 15:44:29 | XCSE | 000501513 | B | DK0060696300 | 87 | 123.6 | DKK | 10753.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 09:10:32 | XCSE | 000061639 | B | DK0060696300 | 86 | 123.3 | DKK | 10603.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 09:10:32 | XCSE | 000061638 | B | DK0060696300 | 144 | 123.3 | DKK | 17755.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 09:11:05 | XCSE | 000063595 | B | DK0060696300 | 310 | 123.1 | DKK | 38161 |

Share repurchase specification

From 20/02/2023 to 28/02/2023



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 | 28/02/2023 | 09:39:38 | XCSE | 000120883 | B | DK0060696300 | 92 | 123.2 | DKK | 11334.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 09:39:38 | XCSE | 000120881 | B | DK0060696300 | 459 | 123.1 | DKK | 56502.9 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 09:39:38 | XCSE | 000120882 | B | DK0060696300 | 449 | 123.2 | DKK | 55316.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 10:07:12 | XCSE | 000164790 | B | DK0060696300 | 290 | 123 | DKK | 35670 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 10:07:12 | XCSE | 000164791 | B | DK0060696300 | 310 | 123 | DKK | 38130 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 10:07:12 | XCSE | 000164792 | B | DK0060696300 | 280 | 122.9 | DKK | 34412 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 10:07:12 | XCSE | 000164788 | B | DK0060696300 | 72 | 123 | DKK | 8856 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 10:07:12 | XCSE | 000164789 | B | DK0060696300 | 168 | 123 | DKK | 20664 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 10:13:21 | XCSE | 000172964 | B | DK0060696300 | 100 | 122.6 | DKK | 12260 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 10:13:21 | XCSE | 000172965 | B | DK0060696300 | 240 | 122.6 | DKK | 29424 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 10:22:45 | XCSE | 000186652 | B | DK0060696300 | 65 | 122.4 | DKK | 7956 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 10:23:03 | XCSE | 000187016 | B | DK0060696300 | 36 | 122.4 | DKK | 4406.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 10:23:03 | XCSE | 000187017 | B | DK0060696300 | 269 | 122.4 | DKK | 32925.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 10:27:46 | XCSE | 000193923 | B | DK0060696300 | 200 | 122.3 | DKK | 24460 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 11:26:25 | XCSE | 000267027 | B | DK0060696300 | 260 | 123 | DKK | 31980 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 12:46:26 | XCSE | 000345351 | B | DK0060696300 | 285 | 122.9 | DKK | 35026.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 12:46:26 | XCSE | 000345344 | B | DK0060696300 | 350 | 123 | DKK | 43050 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 12:46:26 | XCSE | 000345349 | B | DK0060696300 | 337 | 123 | DKK | 41451 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 12:46:26 | XCSE | 000345346 | B | DK0060696300 | 390 | 123 | DKK | 47970 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 12:46:26 | XCSE | 000345348 | B | DK0060696300 | 53 | 123 | DKK | 6519 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 12:46:26 | XCSE | 000345350 | B | DK0060696300 | 410 | 123 | DKK | 50430 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 12:46:26 | XCSE | 000345345 | B | DK0060696300 | 330 | 123 | DKK | 40590 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 12:46:26 | XCSE | 000345352 | B | DK0060696300 | 165 | 122.9 | DKK | 20278.5 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 12:46:28 | XCSE | 000345375 | B | DK0060696300 | 500 | 122.8 | DKK | 61400 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 12:46:28 | XCSE | 000345374 | B | DK0060696300 | 32 | 122.8 | DKK | 3929.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 12:46:28 | XCSE | 000345371 | B | DK0060696300 | 246 | 122.8 | DKK | 30208.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 12:46:28 | XCSE | 000345372 | B | DK0060696300 | 42 | 122.8 | DKK | 5157.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 14:37:01 | XCSE | 000451690 | B | DK0060696300 | 260 | 122.9 | DKK | 31954 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 15:19:03 | XCSE | 000501710 | B | DK0060696300 | 370 | 122.8 | DKK | 45436 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 15:19:03 | XCSE | 000501709 | B | DK0060696300 | 430 | 122.8 | DKK | 52804 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 15:19:03 | XCSE | 000501712 | B | DK0060696300 | 340 | 122.8 | DKK | 41752 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 15:19:03 | XCSE | 000501708 | B | DK0060696300 | 380 | 122.8 | DKK | 46664 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 15:21:47 | XCSE | 000504669 | B | DK0060696300 | 164 | 122.6 | DKK | 20106.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 15:22:02 | XCSE | 000504906 | B | DK0060696300 | 85 | 122.6 | DKK | 10421 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 15:22:02 | XCSE | 000504905 | B | DK0060696300 | 41 | 122.6 | DKK | 5026.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 15:30:11 | XCSE | 000515306 | B | DK0060696300 | 310 | 122.5 | DKK | 37975 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 15:31:32 | XCSE | 000518655 | B | DK0060696300 | 200 | 122.4 | DKK | 24480 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 15:31:32 | XCSE | 000518656 | B | DK0060696300 | 80 | 122.4 | DKK | 9792 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 15:34:54 | XCSE | 000526166 | B | DK0060696300 | 330 | 121.9 | DKK | 40227 |

Share repurchase specification

From 20/02/2023 to 28/02/2023



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 | 28/02/2023 | 15:46:41 | XCSE | 000546563 | B | DK0060696300 | 128 | 121.8 | DKK | 15590.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 15:46:41 | XCSE | 000546567 | B | DK0060696300 | 63 | 121.8 | DKK | 7673.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 15:46:41 | XCSE | 000546564 | B | DK0060696300 | 202 | 121.8 | DKK | 24603.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 15:46:41 | XCSE | 000546562 | B | DK0060696300 | 50 | 121.8 | DKK | 6090 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 15:46:41 | XCSE | 000546566 | B | DK0060696300 | 247 | 121.8 | DKK | 30084.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 15:47:52 | XCSE | 000549066 | B | DK0060696300 | 388 | 121.8 | DKK | 47258.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 15:47:52 | XCSE | 000549067 | B | DK0060696300 | 161 | 121.8 | DKK | 19609.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 15:47:52 | XCSE | 000549065 | B | DK0060696300 | 46 | 121.8 | DKK | 5602.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 15:47:52 | XCSE | 000549062 | B | DK0060696300 | 370 | 121.8 | DKK | 45066 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 15:47:52 | XCSE | 000549063 | B | DK0060696300 | 813 | 121.8 | DKK | 99023.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 15:47:52 | XCSE | 000549064 | B | DK0060696300 | 222 | 121.8 | DKK | 27039.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 15:51:04 | XCSE | 000555138 | B | DK0060696300 | 240 | 121.7 | DKK | 29208 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 15:51:06 | XCSE | 000555204 | B | DK0060696300 | 170 | 121.7 | DKK | 20689 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 15:54:52 | XCSE | 000561290 | B | DK0060696300 | 180 | 121.3 | DKK | 21834 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 16:00:31 | XCSE | 000570639 | B | DK0060696300 | 4 | 121.1 | DKK | 484.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 16:00:31 | XCSE | 000570640 | B | DK0060696300 | 186 | 121.1 | DKK | 22524.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 16:29:43 | XCSE | 000625718 | B | DK0060696300 | 230 | 122.5 | DKK | 28175 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 16:29:56 | XCSE | 000626023 | B | DK0060696300 | 44 | 122.2 | DKK | 5376.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 16:29:56 | XCSE | 000626024 | B | DK0060696300 | 146 | 122.2 | DKK | 17841.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 16:31:47 | XCSE | 000629705 | B | DK0060696300 | 389 | 122.2 | DKK | 47535.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 16:31:47 | XCSE | 000629704 | B | DK0060696300 | 500 | 122.2 | DKK | 61100 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 16:31:47 | XCSE | 000629713 | B | DK0060696300 | 405 | 122.2 | DKK | 49491 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 16:31:47 | XCSE | 000629706 | B | DK0060696300 | 60 | 122.2 | DKK | 7332 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 16:31:47 | XCSE | 000629707 | B | DK0060696300 | 229 | 122.2 | DKK | 27983.8 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 16:31:47 | XCSE | 000629708 | B | DK0060696300 | 500 | 122.2 | DKK | 61100 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 16:31:48 | XCSE | 000629735 | B | DK0060696300 | 62 | 122.2 | DKK | 7576.4 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 16:32:01 | XCSE | 000630105 | B | DK0060696300 | 33 | 122.2 | DKK | 4032.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 16:33:51 | XCSE | 000633473 | B | DK0060696300 | 108 | 122.2 | DKK | 13197.6 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 16:33:51 | XCSE | 000633472 | B | DK0060696300 | 61 | 122.2 | DKK | 7454.2 |
| SCANDINAVIAN TOBACCO GROUP A/S | G02537 | 529900ODI3047E2LIV03 | 28/02/2023 | 16:33:51 | XCSE | 000633471 | B | DK0060696300 | 48 | 122.2 | DKK | 5865.6 |