

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|----------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 01.08.2016 | 09:02:08 | XCSE | B000012836 | B | DK0060696300 | 55 | 118 | DKK | 6490 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 01.08.2016 | 09:35:52 | XCSE | 000064819 | B | DK0060696300 | 45 | 117.8 | DKK | 5301 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 01.08.2016 | 10:10:05 | XCSE | B000097620 | B | DK0060696300 | 70 | 117.8 | DKK | 8246 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 01.08.2016 | 10:37:06 | XCSE | B000118528 | B | DK0060696300 | 3 | 117.8 | DKK | 353.4 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 01.08.2016 | 11:27:31 | XCSE | B000158121 | B | DK0060696300 | 180 | 118.2 | DKK | 21276 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 01.08.2016 | 11:49:46 | XCSE | B000173604 | B | DK0060696300 | 107 | 118.1 | DKK | 12636.7 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 01.08.2016 | 12:47:44 | XCSE | B000202678 | B | DK0060696300 | 100 | 118.1 | DKK | 11810 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 01.08.2016 | 12:48:32 | XCSE | B000205233 | B | DK0060696300 | 140 | 117.9 | DKK | 16506 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 01.08.2016 | 12:59:35 | XCSE | B000215502 | B | DK0060696300 | 113 | 118.2 | DKK | 13356.6 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 01.08.2016 | 12:59:36 | XCSE | B000215503 | B | DK0060696300 | 50 | 118.2 | DKK | 5910 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 01.08.2016 | 12:59:36 | XCSE | B000215504 | B | DK0060696300 | 7 | 118.2 | DKK | 827.4 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 01.08.2016 | 13:00:37 | XCSE | B000216322 | B | DK0060696300 | 50 | 118.3 | DKK | 5915 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 01.08.2016 | 13:00:37 | XCSE | B000216321 | B | DK0060696300 | 29 | 118.3 | DKK | 3430.7 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 01.08.2016 | 13:00:37 | XCSE | B000216323 | B | DK0060696300 | 3 | 118.3 | DKK | 354.9 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 01.08.2016 | 13:20:47 | XCSE | B000227381 | B | DK0060696300 | 71 | 118.2 | DKK | 8392.2 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 01.08.2016 | 13:20:47 | XCSE | B000227380 | B | DK0060696300 | 50 | 118.2 | DKK | 5910 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 01.08.2016 | 13:20:47 | XCSE | B000227379 | B | DK0060696300 | 29 | 118.2 | DKK | 3427.8 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 01.08.2016 | 14:23:21 | XCSE | B000260447 | B | DK0060696300 | 170 | 118.4 | DKK | 20128 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 02.08.2016 | 09:00:04 | XCSE | B000011172 | B | DK0060696300 | 11 | 120.1 | DKK | 1321.1 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 02.08.2016 | 09:00:04 | XCSE | B000011171 | B | DK0060696300 | 39 | 120.1 | DKK | 4683.9 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 02.08.2016 | 09:00:04 | XCSE | B000011173 | B | DK0060696300 | 7 | 120.1 | DKK | 840.7 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 02.08.2016 | 09:15:12 | XCSE | B000040546 | B | DK0060696300 | 10 | 119.2 | DKK | 1192 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 02.08.2016 | 09:45:08 | XCSE | B000076232 | B | DK0060696300 | 28 | 119.2 | DKK | 3337.6 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 02.08.2016 | 10:03:55 | XCSE | 000096162 | B | DK0060696300 | 348 | 119.3 | DKK | 41516.4 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 02.08.2016 | 10:03:55 | XCSE | 000096161 | B | DK0060696300 | 146 | 119.3 | DKK | 17417.8 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 02.08.2016 | 10:03:55 | XCSE | 000096163 | B | DK0060696300 | 6 | 119.3 | DKK | 715.8 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 02.08.2016 | 13:26:04 | XCSE | 000233297 | B | DK0060696300 | 232 | 121.2 | DKK | 28118.4 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 02.08.2016 | 13:26:04 | XCSE | 000233299 | B | DK0060696300 | 27 | 121.2 | DKK | 3272.4 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 02.08.2016 | 13:26:04 | XCSE | 000233300 | B | DK0060696300 | 6 | 121.2 | DKK | 727.2 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 02.08.2016 | 13:26:04 | XCSE | 000233298 | B | DK0060696300 | 9 | 121.2 | DKK | 1090.8 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 02.08.2016 | 13:26:05 | XCSE | 000233302 | B | DK0060696300 | 54 | 121.2 | DKK | 6544.8 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 02.08.2016 | 13:26:05 | XCSE | 000233303 | B | DK0060696300 | 72 | 121.2 | DKK | 8726.4 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 02.08.2016 | 13:26:06 | XCSE | 000233326 | B | DK0060696300 | 5 | 121.2 | DKK | 606 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 09:00:04 | XCSE | B000009691 | B | DK0060696300 | 57 | 121.7 | DKK | 6936.9 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 09:05:32 | XCSE | B000023436 | B | DK0060696300 | 149 | 121.9 | DKK | 18163.1 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 09:05:49 | XCSE | B000023993 | B | DK0060696300 | 41 | 121.9 | DKK | 4997.9 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 09:16:36 | XCSE | B000040782 | B | DK0060696300 | 98 | 121.9 | DKK | 11946.2 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 09:48:39 | XCSE | B000075391 | B | DK0060696300 | 84 | 121.2 | DKK | 10180.8 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 09:48:44 | XCSE | B000075463 | B | DK0060696300 | 16 | 121 | DKK | 1936 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 09:52:17 | XCSE | 000078409 | B | DK0060696300 | 23 | 121 | DKK | 2783 |

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|----------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|--------|-----|----------|
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 09:52:18 | XCSE | B000078408 | B | DK0060696300 | 77 | 121 | DKK | 9317 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:14:34 | XCSE | 000096660 | B | DK0060696300 | 11 | 121 | DKK | 1331 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:14:34 | XCSE | 000096658 | B | DK0060696300 | 1 | 121 | DKK | 121 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:16:09 | XCSE | 000097692 | B | DK0060696300 | 179 | 121 | DKK | 21659 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:16:09 | XCSE | 000097691 | B | DK0060696300 | 24 | 121 | DKK | 2904 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:18:42 | XCSE | 000099627 | B | DK0060696300 | 1 | 121 | DKK | 121 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:33:39 | XCSE | 000111997 | B | DK0060696300 | 23 | 121 | DKK | 2783 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:33:40 | XCSE | B000111998 | B | DK0060696300 | 35 | 121 | DKK | 4235 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:34:29 | XCSE | 000112521 | B | DK0060696300 | 24 | 121 | DKK | 2904 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:34:29 | XCSE | 000112522 | B | DK0060696300 | 120 | 121 | DKK | 14520 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:34:30 | XCSE | B000112524 | B | DK0060696300 | 40 | 121.5 | DKK | 4860 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:34:30 | XCSE | B000112519 | B | DK0060696300 | 54 | 121 | DKK | 6534 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:34:30 | XCSE | B000112523 | B | DK0060696300 | 200 | 121.5 | DKK | 24300 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:35:00 | CHIX | EC9500NDQ | B | DK0060696300 | 781 | 121.05 | DKK | 94540.05 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:35:00 | XCSE | 000112806 | B | DK0060696300 | 100 | 121.1 | DKK | 12110 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:35:05 | XCSE | 000112939 | B | DK0060696300 | 24 | 121 | DKK | 2904 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:35:05 | XCSE | 000112937 | B | DK0060696300 | 100 | 121.1 | DKK | 12110 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:35:05 | XCSE | 000112938 | B | DK0060696300 | 19 | 121.1 | DKK | 2300.9 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:35:05 | XCSE | 000112940 | B | DK0060696300 | 17 | 121 | DKK | 2057 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:35:13 | XCSE | 000113060 | B | DK0060696300 | 209 | 121 | DKK | 25289 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:35:13 | XCSE | 000113059 | B | DK0060696300 | 24 | 121 | DKK | 2904 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:35:45 | XCSE | 000113480 | B | DK0060696300 | 24 | 121 | DKK | 2904 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:43:45 | XCSE | 000119841 | B | DK0060696300 | 24 | 121 | DKK | 2904 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:43:47 | XCSE | B000119842 | B | DK0060696300 | 60 | 121 | DKK | 7260 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:43:50 | XCSE | B000119886 | B | DK0060696300 | 100 | 121 | DKK | 12100 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:45:45 | XCSE | 000121133 | B | DK0060696300 | 201 | 121 | DKK | 24321 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:45:45 | XCSE | 000121132 | B | DK0060696300 | 24 | 121 | DKK | 2904 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:45:46 | XCSE | B000121131 | B | DK0060696300 | 30 | 121 | DKK | 3630 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:46:41 | XCSE | 000121663 | B | DK0060696300 | 23 | 121 | DKK | 2783 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:46:41 | XCSE | 000121661 | B | DK0060696300 | 24 | 121 | DKK | 2904 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:46:42 | XCSE | B000121662 | B | DK0060696300 | 37 | 121 | DKK | 4477 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:50:01 | XCSE | 000123641 | B | DK0060696300 | 301 | 121 | DKK | 36421 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:50:01 | XCSE | 000123640 | B | DK0060696300 | 24 | 121 | DKK | 2904 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:52:53 | XCSE | 000125671 | B | DK0060696300 | 24 | 121 | DKK | 2904 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 10:52:53 | XCSE | 000125672 | B | DK0060696300 | 76 | 121 | DKK | 9196 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 11:00:23 | XCSE | 000130093 | B | DK0060696300 | 51 | 121 | DKK | 6171 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 11:00:23 | XCSE | 000130091 | B | DK0060696300 | 24 | 121 | DKK | 2904 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 11:00:24 | XCSE | B000130092 | B | DK0060696300 | 85 | 121 | DKK | 10285 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 11:02:01 | XCSE | B000131371 | B | DK0060696300 | 56 | 121 | DKK | 6776 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 12:20:06 | XCSE | B000179364 | B | DK0060696300 | 110 | 121 | DKK | 13310 |

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|----------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 12:32:01 | XCSE | 000185176 | B | DK0060696300 | 500 | 121 | DKK | 60500 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 12:32:04 | XCSE | 000185234 | B | DK0060696300 | 11 | 120.9 | DKK | 1329.9 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 12:32:16 | XCSE | 000185329 | B | DK0060696300 | 303 | 120.9 | DKK | 36632.7 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 12:33:04 | XCSE | 000185636 | B | DK0060696300 | 186 | 120.9 | DKK | 22487.4 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 12:33:04 | XCSE | B000185637 | B | DK0060696300 | 90 | 120.9 | DKK | 10881 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 12:36:10 | XCSE | B000186825 | B | DK0060696300 | 9 | 120.9 | DKK | 1088.1 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 12:36:27 | XCSE | B000187021 | B | DK0060696300 | 9 | 120.9 | DKK | 1088.1 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 12:48:03 | XCSE | B000192777 | B | DK0060696300 | 42 | 120.9 | DKK | 5077.8 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 12:48:03 | XCSE | B000192778 | B | DK0060696300 | 16 | 120.9 | DKK | 1934.4 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 14:34:37 | XCSE | B000247089 | B | DK0060696300 | 25 | 121 | DKK | 3025 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 14:34:37 | XCSE | B000247087 | B | DK0060696300 | 37 | 121 | DKK | 4477 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 14:34:37 | XCSE | B000247088 | B | DK0060696300 | 73 | 121 | DKK | 8833 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 14:34:37 | XCSE | B000247090 | B | DK0060696300 | 39 | 121 | DKK | 4719 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 14:38:41 | XCSE | B000249183 | B | DK0060696300 | 36 | 121 | DKK | 4356 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 14:38:43 | XCSE | B000249200 | B | DK0060696300 | 10 | 120.9 | DKK | 1209 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 14:38:43 | XCSE | B000249199 | B | DK0060696300 | 7 | 120.9 | DKK | 846.3 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 14:39:15 | XCSE | B000249447 | B | DK0060696300 | 32 | 120.9 | DKK | 3868.8 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 14:43:56 | XCSE | 000251750 | B | DK0060696300 | 19 | 120.8 | DKK | 2295.2 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 14:45:11 | XCSE | 000252387 | B | DK0060696300 | 92 | 120.8 | DKK | 11113.6 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 14:45:11 | XCSE | 000252390 | B | DK0060696300 | 38 | 120.8 | DKK | 4590.4 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 14:45:12 | XCSE | 000252400 | B | DK0060696300 | 49 | 120.8 | DKK | 5919.2 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 14:48:03 | XCSE | 000253703 | B | DK0060696300 | 107 | 120.8 | DKK | 12925.6 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 14:48:09 | XCSE | 000253726 | B | DK0060696300 | 10 | 120.8 | DKK | 1208 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 14:49:36 | XCSE | 000254563 | B | DK0060696300 | 185 | 120.8 | DKK | 22348 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 15:40:40 | XCSE | 000290022 | B | DK0060696300 | 61 | 120.7 | DKK | 7362.7 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 15:50:34 | XCSE | 000297474 | B | DK0060696300 | 275 | 120.7 | DKK | 33192.5 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 15:50:34 | XCSE | 000297482 | B | DK0060696300 | 16 | 120.7 | DKK | 1931.2 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 15:54:27 | XCSE | 000299799 | B | DK0060696300 | 14 | 120.7 | DKK | 1689.8 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 15:54:28 | XCSE | 000299805 | B | DK0060696300 | 20 | 120.7 | DKK | 2414 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 15:54:28 | XCSE | 000299804 | B | DK0060696300 | 21 | 120.7 | DKK | 2534.7 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 16:05:25 | XCSE | 000308613 | B | DK0060696300 | 12 | 120.8 | DKK | 1449.6 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 16:22:17 | XCSE | 000325000 | B | DK0060696300 | 86 | 120.8 | DKK | 10388.8 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 16:22:20 | XCSE | 000325032 | B | DK0060696300 | 291 | 120.8 | DKK | 35152.8 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 16:26:46 | XCSE | 000328713 | B | DK0060696300 | 111 | 120.8 | DKK | 13408.8 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 16:40:46 | XCSE | 000343855 | B | DK0060696300 | 25 | 120.8 | DKK | 3020 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 16:41:53 | XCSE | 000345000 | B | DK0060696300 | 63 | 120.8 | DKK | 7610.4 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 16:48:33 | XCSE | 000351508 | B | DK0060696300 | 42 | 120.8 | DKK | 5073.6 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 16:54:14 | XCSE | 000357937 | B | DK0060696300 | 16 | 120.8 | DKK | 1932.8 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 16:54:15 | XCSE | 000357938 | B | DK0060696300 | 17 | 120.8 | DKK | 2053.6 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 16:54:15 | XCSE | 000357947 | B | DK0060696300 | 100 | 120.8 | DKK | 12080 |

Share repurchase specification



Period from 01.08.2016 to 07.08.2016

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|----------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 16:54:16 | XCSE | 000357950 | B | DK0060696300 | 237 | 120.8 | DKK | 28629.6 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 16:54:20 | CHIX | 1C95035AF | B | DK0060696300 | 81 | 120.7 | DKK | 9776.7 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 16:54:27 | XCSE | 000358210 | B | DK0060696300 | 60 | 120.7 | DKK | 7242 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 16:54:27 | XCSE | 000358212 | B | DK0060696300 | 198 | 120.7 | DKK | 23898.6 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 16:59:30 | XCSE | 000362637 | B | DK0060696300 | 21 | 120.8 | DKK | 2536.8 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 16:59:30 | XCSE | 000362632 | B | DK0060696300 | 104 | 120.8 | DKK | 12563.2 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 16:59:30 | XCSE | 000362640 | B | DK0060696300 | 12 | 120.8 | DKK | 1449.6 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 16:59:30 | XCSE | 000362641 | B | DK0060696300 | 15 | 120.8 | DKK | 1812 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 16:59:30 | XCSE | 000362629 | B | DK0060696300 | 31 | 120.8 | DKK | 3744.8 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 16:59:30 | XCSE | 000362630 | B | DK0060696300 | 132 | 120.8 | DKK | 15945.6 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 16:59:30 | XCSE | 000362631 | B | DK0060696300 | 30 | 120.8 | DKK | 3624 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 16:59:30 | XCSE | 000362633 | B | DK0060696300 | 131 | 120.8 | DKK | 15824.8 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 16:59:30 | XCSE | 000362635 | B | DK0060696300 | 335 | 120.8 | DKK | 40468 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 16:59:30 | XCSE | 000362634 | B | DK0060696300 | 192 | 120.8 | DKK | 23193.6 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 03.08.2016 | 16:59:30 | XCSE | 000362636 | B | DK0060696300 | 199 | 120.8 | DKK | 24039.2 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 09:00:00 | XCSE | B000001983 | B | DK0060696300 | 1 | 121.2 | DKK | 121.2 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 09:00:00 | XCSE | B000001984 | B | DK0060696300 | 9 | 121.2 | DKK | 1090.8 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 09:00:00 | XCSE | B000001985 | B | DK0060696300 | 1 | 121.2 | DKK | 121.2 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 09:00:00 | XCSE | B000001986 | B | DK0060696300 | 31 | 121.2 | DKK | 3757.2 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 09:22:49 | XCSE | 000048295 | B | DK0060696300 | 10 | 120.3 | DKK | 1203 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 09:23:07 | XCSE | 000048739 | B | DK0060696300 | 45 | 120.5 | DKK | 5422.5 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 09:23:07 | XCSE | 000048741 | B | DK0060696300 | 48 | 120.5 | DKK | 5784 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 09:46:23 | XCSE | 000074469 | B | DK0060696300 | 100 | 120.5 | DKK | 12050 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 09:46:25 | XCSE | 000074496 | B | DK0060696300 | 100 | 120.5 | DKK | 12050 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 09:59:15 | XCSE | 000086751 | B | DK0060696300 | 40 | 120.5 | DKK | 4820 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 10:01:29 | XCSE | 000089162 | B | DK0060696300 | 100 | 120.5 | DKK | 12050 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 11:14:24 | XCSE | 000138154 | B | DK0060696300 | 9 | 120.5 | DKK | 1084.5 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 11:18:24 | XCSE | 000140564 | B | DK0060696300 | 48 | 120.5 | DKK | 5784 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 11:33:20 | XCSE | B000148744 | B | DK0060696300 | 126 | 120.5 | DKK | 15183 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 14:31:10 | XCSE | B000260934 | B | DK0060696300 | 280 | 120.7 | DKK | 33796 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 14:31:10 | XCSE | B000260929 | B | DK0060696300 | 104 | 120.7 | DKK | 12552.8 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 14:31:10 | XCSE | B000260930 | B | DK0060696300 | 98 | 120.7 | DKK | 11828.6 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 14:44:33 | XCSE | B000270768 | B | DK0060696300 | 72 | 120.6 | DKK | 8683.2 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 15:06:29 | XCSE | B000285478 | B | DK0060696300 | 76 | 120.6 | DKK | 9165.6 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 15:06:33 | XCSE | B000285557 | B | DK0060696300 | 96 | 120.6 | DKK | 11577.6 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 16:06:20 | XCSE | B000331760 | B | DK0060696300 | 70 | 120.6 | DKK | 8442 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 16:16:48 | XCSE | B000340966 | B | DK0060696300 | 33 | 120.6 | DKK | 3979.8 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 16:27:53 | XCSE | B000349769 | B | DK0060696300 | 65 | 120.6 | DKK | 7839 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 16:45:00 | XCSE | B000365324 | B | DK0060696300 | 52 | 120.7 | DKK | 6276.4 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 16:45:00 | XCSE | B000365326 | B | DK0060696300 | 12 | 120.7 | DKK | 1448.4 |

Share repurchase specification

Period from 01.08.2016 to 07.08.2016

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|----------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 16:45:00 | XCSE | B000365325 | B | DK0060696300 | 56 | 120.7 | DKK | 6759.2 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 04.08.2016 | 16:45:00 | XCSE | B000365327 | B | DK0060696300 | 2 | 120.7 | DKK | 241.4 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 09:00:01 | XCSE | B000009161 | B | DK0060696300 | 1 | 121 | DKK | 121 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 09:00:02 | XCSE | B000009162 | B | DK0060696300 | 10 | 121 | DKK | 1210 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 09:00:02 | XCSE | B000009163 | B | DK0060696300 | 32 | 121 | DKK | 3872 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 10:58:15 | XCSE | B000139548 | B | DK0060696300 | 14 | 120.2 | DKK | 1682.8 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 12:11:10 | XCSE | B000182589 | B | DK0060696300 | 74 | 120.4 | DKK | 8909.6 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 13:00:57 | XCSE | B000209304 | B | DK0060696300 | 55 | 120.5 | DKK | 6627.5 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 13:18:20 | XCSE | B000218852 | B | DK0060696300 | 71 | 120.5 | DKK | 8555.5 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 13:25:08 | XCSE | B000222652 | B | DK0060696300 | 64 | 120.5 | DKK | 7712 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 13:25:08 | XCSE | B000222653 | B | DK0060696300 | 46 | 120.5 | DKK | 5543 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 13:26:04 | XCSE | B000223166 | B | DK0060696300 | 156 | 120.5 | DKK | 18798 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 13:42:21 | XCSE | B000231732 | B | DK0060696300 | 130 | 120.4 | DKK | 15652 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 13:55:32 | XCSE | B000237793 | B | DK0060696300 | 74 | 120.2 | DKK | 8894.8 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 14:25:34 | XCSE | 000254320 | B | DK0060696300 | 91 | 120 | DKK | 10920 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 14:25:34 | XCSE | 000254327 | B | DK0060696300 | 179 | 120 | DKK | 21480 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 14:25:34 | XCSE | 000254329 | B | DK0060696300 | 83 | 120 | DKK | 9960 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 14:25:34 | XCSE | 000254319 | B | DK0060696300 | 214 | 120 | DKK | 25680 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 14:25:34 | XCSE | 000254322 | B | DK0060696300 | 214 | 120 | DKK | 25680 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 14:25:34 | XCSE | 000254318 | B | DK0060696300 | 195 | 120 | DKK | 23400 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 14:25:34 | XCSE | 000254328 | B | DK0060696300 | 24 | 120 | DKK | 2880 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 14:25:35 | XCSE | B000254321 | B | DK0060696300 | 96 | 120 | DKK | 11520 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 14:37:28 | XCSE | 000269823 | B | DK0060696300 | 75 | 119.9 | DKK | 8992.5 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 14:37:28 | CHIX | 1C95022KF | B | DK0060696300 | 85 | 119.9 | DKK | 10191.5 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 14:37:28 | XCSE | 000269824 | B | DK0060696300 | 15 | 119.9 | DKK | 1798.5 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 14:56:03 | XCSE | 000284371 | B | DK0060696300 | 305 | 119.9 | DKK | 36569.5 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 16:40:33 | XCSE | B000383120 | B | DK0060696300 | 76 | 120 | DKK | 9120 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 16:48:09 | XCSE | B000390939 | B | DK0060696300 | 234 | 120 | DKK | 28080 |
| SCANDINAVIAN TOBACCO | G45780 | CXW2O4H2U3MBVXMY1773 | 05.08.2016 | 16:59:50 | XCSE | 000405299 | B | DK0060696300 | 2500 | 120 | DKK | 300000 |