

Bilag 6. Negativliste. Tobak

maj-juni 2018

Læsevejledning til negativlisten: Moderselskab / øverste ejer vises med fed skrift til venstre. Med almindelig tekst, indrykket, er de underliggende selskaber, der udsteder aktier og erhvervsobligationer. Det er de underliggende, udstedende selskaber, der er omfattet af negativlisten.

Alimentation Couche-Tard Inc

Alimentation Couche-Tard Inc

Couche-Tard Inc

Alimentation Couche-Tard Inc Total

Alliance One International Inc

Alliance One International Inc

Alliance One International Inc Total

Altria Group Inc

Altria Client Services Inc

Altria Consumer Engagement Services Inc

Altria Corporate Services Inc

Altria Corporate Services International Inc

Altria Enterprises II LLC

Altria Enterprises LLC

Altria Finance Cayman Islands Ltd

Altria Finance Europe AG

Altria Group Distribution Co

Altria Group Inc

Altria Import Export Services LLC

Altria Insurance Ireland Ltd

Altria International Sales Inc

Altria Reinsurance Ireland Ltd

Altria Sales & Distribution Inc

Altria Ventures Inc

Altria Ventures International Holdings BV

Batavia Trading Corp

CA Tabacalera Nacional

Fabrica de Cigarrillos El Progreso SA

Industria de Tabaco Leon Jimenes SA

Industrias Del Tabaco Alimentos Y Bebidas SA

International Smokeless Tobacco Co Inc

National Smokeless Tobacco Co Ltd

Philip Morris AB

Philip Morris Albania Sh pk

Philip Morris ApS

Philip Morris Asia Ltd
Philip Morris Baltic UAB
Philip Morris Belgium BVBA
Philip Morris Belgium Holdings BVBA
Philip Morris Belgrade doo
Philip Morris BH doo
Philip Morris Brasil SA
Philip Morris Bulgaria EOOD
Philip Morris Capital Corp
Philip Morris Capital Corp /Rye Brook
Philip Morris Chile Comercializadora Ltda
Philip Morris China Holdings SARL
Philip Morris China Management Co Ltd
Philip Morris Colombia SA
Philip Morris Doo Beograd
Philip Morris Duty Free Inc
Philip Morris Eesti Osauhing
Philip Morris Egypt LLC
Philip Morris El Salvador SA de CV
Philip Morris Finance Bv/Zug
Philip Morris France SASU
Philip Morris India Pte Ltd
Philip Morris Information Services Ltd
Philip Morris International Finance Corp
Philip Morris International Holdings GmbH
Philip Morris International Insurance Ireland Ltd
Philip Morris International IT Service Centre SARL
Philip Morris International Management LLC
Philip Morris International Reinsurance Ireland Ltd
Philip Morris International Service Center SL
Philip Morris International Services SARL
Philip Morris Investments SARL
Philip Morris Kuban OAO
Philip Morris Kuwait Co WLL
Philip Morris Latin America & Canada Inc
Philip Morris Latin America Sales Corp
Philip Morris Latin America Services Srl
Philip Morris Latvia Sia
Philip Morris Ljubljana doo
Philip Morris Ltd
Philip Morris Ltd/Israel
Philip Morris Luxembourg SARL
Philip Morris Magyarorszag Cigaretta Kereskedelmi Kft
Philip Morris Management Services BV

Philip Morris Management Services Middle East Ltd
Philip Morris Management Services SA
Philip Morris Manufacturing Senegal SARL
Philip Morris Montenegro doo
Philip Morris New Zealand Ltd
Philip Morris Nicaragua SA
Philip Morris Overseas Investment Corp
Philip Morris Panama SCA
Philip Morris Paraguay SA
Philip Morris Participations BV
Philip Morris Peru SA
Philip Morris Portugal Empresa Comercial de Tabacos Ltda
Philip Morris Products Inc
Philip Morris Research Laboratories BVBA
Philip Morris Research Laboratories GmbH
Philip Morris Reunion Sarl
Philip Morris SA
Philip Morris Sdn Bhd
Philip Morris Services India SA
Philip Morris Services SA
Philip Morris Singapore Pte Ltd
Philip Morris Skopje dooel
Philip Morris Slovakia sro
Philip Morris South Africa Pty Ltd
Philip Morris Taiwan SA
Philip Morris Thailand Ltd
Philip Morris Trading Srl
Philip Morris Travel Retail Hong Kong Ltd
Philip Morris Travel Retail Singapore Pte Ltd
Philip Morris USA Inc
Philip Morris Vietnam SA
Philip Morris West & Central Africa SARL
Philip Morris West Africa SARL
Philip Morris Zagreb doo
PM International Serv Panama
PM Products International Inc
PMI Aviation Services SA
PMI Engineering SA
Servicios Corporativos Philip Morris S de R L de C V
Sherman Group Holdings LLC
SIA Philip Morris Latvia
Superior Tobacco Co NV
Tabacalera Andina SA
Tabacalera Centroamericana SA

Tabacalera Costarricense SA
 Tabacalera de El Salvador SA de CV
 Tabaconrole SGPS SA
 Tabacos Desvenados SA de CV
 Tabamark SA
 United States Tobacco Co
 US Smokeless Tobacco Brands Inc
 US Smokeless Tobacco Co LLC
 US Smokeless Tobacco Co LLC/VA
 US Smokeless Tobacco Products LLC
 UST International Inc
 UST LLC

Altria Group Inc Total

Amcor Ltd/Australia

Amcor Ltd/Australia

Amcor Ltd/Australia Total

Augustinus Fonden

Augustinus Fonden
 General Cigar Co Inc
 Groupe Tabac Scandinave Canada Inc
 Henri Wintermans Cigars Belgium NV
 JL Tiedemanns Tobaksfabrik AS
 Nordisk Tobaks Kompagni
 Old Port Canada Holdings Ltd
 Orlik Tobacco Co AS
 Scandinavian Tobacco Group A/S
 Scandinavian Tobacco Group Assens A/S
 Scandinavian Tobacco Group Benelux NV
 Scandinavian Tobacco Group Deutschland GmbH
 Scandinavian Tobacco Group Eersel BV
 Scandinavian Tobacco Group France SAS
 Scandinavian Tobacco Group Lane Ltd
 Scandinavian Tobacco Group Nykobing ApS
 Scandinavian Tobacco Group United Kingdom Ltd
 Skandinavisk Holding A/S
 Skandinavisk Holding II AS
 ST Cigar Group Holding BV
 Stanwell Nobel Vertriebs-GmbH
 Swedish Match Cigars BV/Netherlands

Augustinus Fonden Total

BGF Co Ltd

BGF Co Ltd

BGF Co Ltd Total

British American Tobacco Malaysia Bhd

British American Tobacco Malaysia Bhd
Tobacco Importers & Manufacturers Sdn Bhd

British American Tobacco Malaysia Bhd Total

British American Tobacco PLC

10 Motives Ltd
A/T BAT-Prilucky Tobacco Co PJSC
AD Tabacs International SA
African Cigarette Co Ltd
Amalgamated Tobacco Co Ltd
Amalgamated Tobacco Corp South Africa Pty Ltd
American Cigarette Co Ltd /Hong Kong
American Cigarette Co Overseas Ltd
American Cigarette Co Overseas Ltd /South Africa
American Cigarette Co Overseas Pty Ltd
American-Cigarette Co Ltd
American-Cigarette Co Overseas Pvt Ltd/Zimbabwe
Ardath Tobacco Co Ltd
BankBoston SA / Cigarrera la Moderna SA de CV
BAT Additional Retirement Benefit Scheme Trustee Ltd
BAT Aspac Service Centre Sdn Bhd
BAT Australia Pty Ltd
BAT Bolivia Srl
BAT Cambodia Investments Ltd
BAT Capital Corp
BAT Caribbean SA
BAT Chile SA
BAT China Ltd/UK
BAT CI Finance Ltd
BAT CI Holdings Ltd
BAT Cyprus Ltd
BAT Distribution Sarl
BAT Distribution Tanzania Ltd
BAT Far East Development Ltd
BAT Far East Holding Ltd
BAT Far East Leaf Ltd
BAT Finance BV
BAT Finance COP Ltd
BAT Guangdong Ltd
BAT Guizhou Ltd
BAT Hrvatska doo
BAT Indonesia Tbk PT
BAT Industries PLC
BAT International Finance PLC
BAT Investments Ireland Ltd

BAT Iraqia Co for Tobacco Trading Ltd
BAT Kenya Tobacco Co Ltd
BAT La Reunion SAS
BAT Netherlands Finance BV
BAT Pacific Corp
BAT Pacific Inc
BAT Pars Co
BAT Pecs Dohanygyar Kft
BAT Portugal Ltd
BAT Russia Ltd
BAT Services Congo Sarl
BAT Services Ltd
BAT Services Ltd/Taiwan
BAT UK & Export Ltd
BAT Uzbekistan Investments Ltd
BAT Vietnam Ltd
BAT Westminster House Ltd
Batberg Cigarettenfabrik GmbH
BATIF Dollar Ltd
BATIG Gesellschaft fuer Beteiligungen mbH
BATMark Ltd
Bat-Stf OAO
BATUS Japan Inc
BATUS Retail Services Inc
BAT-Yava OAO
Benson & Hedges Co Pty Ltd/The
Benson & Hedges Pty Ltd
Bentoel Distribusi Utama PT
BETCO for Trade & Distribution LLC
Big Ben Tobacco Co Ltd
Blue Nile Cigarette Co Ltd
Brascuba Cigarrillos SA
Brinkmann Tabakfabriken GmbH
British American Consulting Beijing Ltd
British American Global Shared Services Ltd
British American Shared Services Africa Middle East Pty Ltd
British American Shared Services Europe Srl
British American Shared Services GSD Ltd
British American Shared Services Ltd
British American Tobacco 1998 Ltd
British American Tobacco 2009 Ltd
British American Tobacco 2009 PCA Ltd
British American Tobacco 2012 Ltd
British American Tobacco AIT Ltd

British American Tobacco Algeria SpA
British American Tobacco AME Exports Ltd
British American Tobacco Ame Ltd
British American Tobacco Area Ltd
British American Tobacco Asia Pacific Treasury Pvt Ltd
British American Tobacco Asia-Pacific Region Ltd
British American Tobacco Australasia Holdings Pty Ltd
British American Tobacco Australasia Ltd
British American Tobacco Australia Ltd
British American Tobacco Australia Overseas Pty Ltd
British American Tobacco Australia Services Ltd
British American Tobacco Australia Superannuation Pty Ltd
British American Tobacco Australia Vending Ltd
British American Tobacco Austria GmbH
British American Tobacco Bangladesh Co Ltd
British American Tobacco Belgium SA
British American Tobacco Benin SA
British American Tobacco Botswana Pty Ltd
British American Tobacco Brands Inc
British American Tobacco Brands Ltd
British American Tobacco Brands Switzerland Ltd SA
British American Tobacco Cambodge International Ltd
British American Tobacco Cambodia Ltd
British American Tobacco Cameroun SA
British American Tobacco Central America SA
British American Tobacco Chile Operaciones SA
British American Tobacco China Holdings Ltd
British American Tobacco China Investments Ltd
British American Tobacco CI Ltd
British American Tobacco Colombia SAS
British American Tobacco Congo Sarl
British American Tobacco Coordination Centre of LP Co-Ordination Centre SNC
British American Tobacco Corby Ltd
British American Tobacco Czech Republic sro
British American Tobacco del Peru Holdings SAA
British American Tobacco del Peru SAC
British American Tobacco Denmark Investments ApS
British American Tobacco Djibouti Sarl
British American Tobacco doo
British American Tobacco East Asia Area Services Co Ltd
British American Tobacco Egypt LLC
British American Tobacco Eritrea Share Co
British American Tobacco Espana SA
British American Tobacco Estonia AS

British American Tobacco European Operations Centre BV
British American Tobacco Exports BV
British American Tobacco Exports Nigeria Ltd
British American Tobacco Fiji Marketing Ltd
British American Tobacco Finance Rub BV
British American Tobacco Finance Zar BV
British American Tobacco Financial Holdings Cooperatief WA
British American Tobacco Finland Oy
British American Tobacco France SAS
British American Tobacco FZ-LLC
British American Tobacco GCC DMCC
British American Tobacco Georgia Ltd
British American Tobacco Germany GmbH
British American Tobacco Ghana Ltd
British American Tobacco Global Travel Retail Ltd
British American Tobacco GLP Ltd
British American Tobacco GSD Kuala Lumpur Sdn Bhd
British American Tobacco GSD South Africa Pty Ltd
British American Tobacco Hamburg International GmbH
British American Tobacco Hellas SA
British American Tobacco Holdings Australia BV
British American Tobacco Holdings Belgium NV
British American Tobacco Holdings Caricom BV
British American Tobacco Holdings Hong Kong BV
British American Tobacco Holdings Malaysia BV
British American Tobacco Holdings New Zealand Ltd
British American Tobacco Holdings Russia BV
British American Tobacco Holdings South Africa BV
British American Tobacco Holdings South Africa Pty Ltd
British American Tobacco Holdings Sri Lanka BV
British American Tobacco Holdings The Netherlands BV
British American Tobacco Holdings Venezuela BV
British American Tobacco Holdings Vietnam BV
British American Tobacco Industrie GmbH
British American Tobacco International Europe Nederland BV
British American Tobacco International Holdings BV
British American Tobacco International Holdings UK Ltd
British American Tobacco International Investments BV
British American Tobacco International Ltd
British American Tobacco International Services Pte Ltd
British American Tobacco Investments Central & Eastern Europe Ltd
British American Tobacco Investments Ltd
British American Tobacco Italia SpA
British American Tobacco Italy Investments Ltd

British American Tobacco Italy Ltd
British American Tobacco Japan Ltd
British American Tobacco Kazakhstan Trading LLP
British American Tobacco Kazakhstan Trading Ltd
British American Tobacco Kenya Ltd
British American Tobacco Korea Investments Ltd
British American Tobacco Korea Ltd
British American Tobacco Korea Manufacturing Ltd
British American Tobacco Latvia Sia
British American Tobacco Lietuva UAB
British American Tobacco Magyarország Dohány Kereskedelmi Kft
British American Tobacco Malawi Ltd
British American Tobacco Malaysia Foundation
British American Tobacco Malaysia Investments Ltd
British American Tobacco Mali Sarl
British American Tobacco Malta Ltd
British American Tobacco Manufacturers South Africa Pty Ltd
British American Tobacco Manufacturing Australia Pty Ltd
British American Tobacco Manufacturing BV
British American Tobacco ME DMCC
British American Tobacco Mexico Comercial SA de CV
British American Tobacco Mexico Distribuciones SA de CV
British American Tobacco Mexico SA de CV
British American Tobacco Middle East SPC
British American Tobacco Mozambique Ltda
British American Tobacco Myanmar Ltd
British American Tobacco Myanmar Services Ltd
British American Tobacco Namibia Pty Ltd
British American Tobacco Nederland BV
British American Tobacco New Zealand Ltd
British American Tobacco NGP Ltd
British American Tobacco Nigeria Ltd
British American Tobacco Nordic Oy
British American Tobacco North Africa LLC
British American Tobacco Norway AS
British American Tobacco Norway Holding AS
British American Tobacco Panama SA
British American Tobacco Peru Holdings Ltd
British American Tobacco Philippines Ltd
British American Tobacco PLC
British American Tobacco PNG Ltd
British American Tobacco Polska Trading Sp zoo
British American Tobacco Productora de Cigarrillos SA
British American Tobacco Properties South Africa Pty Ltd

British American Tobacco Rwanda Ltd
British American Tobacco Sales & Marketing Singapore Pte Ltd
British American Tobacco Sales & Marketing Ukraine LLC
British American Tobacco Samoa Ltd
British American Tobacco Serbia Ltd
British American Tobacco Services South Africa Pty Ltd
British American Tobacco Servicios SA de CV
British American Tobacco Sigara ve Tutunculuk Sanayi ve Ticaret AS
British American Tobacco South Africa Pty Ltd
British American Tobacco South America Ltd
British American Tobacco South Pacific Exports Ltd
British American Tobacco South-East Europe doo
British American Tobacco Southern Africa Markets Pty Ltd
British American Tobacco STF OJSC
British American Tobacco Swaziland Pty Ltd
British American Tobacco Sweden AB
British American Tobacco Sweden Holding AB
British American Tobacco Switzerland SA
British American Tobacco Switzerland Vending SA
British American Tobacco SAA Services Pvt Ltd
British American Tobacco Taiwan Logistics Ltd
British American Tobacco Tanzania Ltd
British American Tobacco Thailand Ltd
British American Tobacco The Netherlands BV
British American Tobacco Trading EOOD
British American Tobacco Tutun Mamulleri Sanayi ve Ticaret AS
British American Tobacco Uganda Ltd
British American Tobacco UK Ltd
British American Tobacco UK Pension Fund Trustee Ltd
British American Tobacco Vranje AD Vranje
British American Tobacco Western Europe Commercial Trading Ltd
British American Tobacco Western Europe Region BV
British American Tobacco Yava OJSC
British American Tobacco Zambia PLC
British American Tobacco-Albania Shpk
British American Tobacco-BAT Angola Ltda
British American Tobacco-BAT-BL doo
British American Tobacco-Jordan Private Shareholding Co Ltd
British American Tobacco-Moldova SRL
British American Tobacco-SPb CJSC
British American Tobacco-Vinatapa JV Ltd
British American Tobacco-Vintaba JV Ltd
British American Ventures Ltd
British Cigarette Co Ltd

British-American Tobacco Co Hong Kong Ltd
British-American Tobacco Holdings Ltd
British-American Tobacco Marketing Singapore Pvt Ltd
British-American Tobacco Mauritius PLC/United Kingdom
British-American Tobacco Polska SA
British-American Tobacco Romania Investment Srl
British-American Tobacco Romania Trading Srl
British-American Tobacco Singapore Pte Ltd
British-American Tobacco Trading Co Foreign Trading Unitary Enterprise
Brown & Williamson Holdings Inc
Brown & Williamson Tobacco
Brown & Williamson Tobacco Corp Export Ltd
Brown & Williamson Tobacco Corp Pty Ltd
Cameo Inc /Canada
Carlton Cigarette Co Ltd
Carreras France SAS
Carreras Ireland Ltd
Carreras Ltd /UK
Carreras of Cyprus Export Ltd
Carreras Rothmans Ltd
Central Cigarettes Co Ltd
Ceylon Tobacco Co PLC
CF Vapor Co LLC
Cigarette Co of Jamaica Ltd
Cigarette Manufacturers Supplies Inc
Cigarrera Bigott Sucs CA
Cigarrera La Moderna SA de CV
Demerara Tobacco Co Ltd
Dunhill Holdings PLC
Dunhill Tobacco of London Ltd
East African Tobacco Co Ltd
East African Tobacco Co UK Ltd
English American Co for Importation & Trade LLC
Ente Tabacchi Italiani SpA
eSMOKING Insitute Sp zoo
eSMOKING Liquids Sp zoo
eSMOKING Liquids Sp zoo SpK
Export Leaf Tobacco Co of Africa Pvt Ltd
Fabrica de Tabacos de Cacuso
Granville Tobacco Processors Pty Ltd
House of Prince A/S
Hrvatski Duhani dd Tobacco Leaf Processing
Imperial Brands Ltd /Canada
Imperial Tobacco Canada Ltd

Imperial Tobacco Co Ltd
Imperial Tobacco Products Ltd
Imperial Tobacco Services Inc
Intercontinental Tobacco Co Ltd
International Cigarette Distributors Ltd
International Tobacco Marketing Services CJSC
Istagratika dd Cardboard Packaging Production
Java Tobacco PT
John Player & Sons Ltd/Canada
John Player & Sons Pty Ltd/South Africa
John Sinclair Ltd
Kentucky Tobacco Corp Ltd
Liggett & Myers Tobacco Co of Canada Ltd
London Tobacco Co Ltd/The
Lord Extra Ltd
Lorillard Holdings Co Inc
Lorillard Licensing Co LLC
Lorillard LLC
Lorillard Q-Tech Inc
Lorillard Technologies Inc
Lorillard Tobacco Co LLC
Lorillard Tobacco INC
Marlboro Canada Ltd
Medaillon Inc
Moorgate Tobacco Co Ltd
Murray Sons & Co Ltd
Murray Tobacco Ltd
Nelson Tobacco Manufacturing Corp Pty Ltd/The
Nicovations Australia Pty Ltd
Nicovations Ltd
Nicovations New Zealand Ltd
Nicoventures France SAS
Nicoventures Holdings Ltd
Nicoventures Poland Sp zoo
Nicoventures Retail UK Ltd
Nicoventures US Ltd
Opresa dd
Overseas Tobacco Ltd
Pakistan Tobacco Co Ltd
Pantura Tobacco PT
Papua New Guinea Tobacco Co Ltd
Paradise Tobacco Co Pty Ltd
Perusahaan Dagang Dan Industri Tresno PT
Perusahaan Dagang Suburaman PT

Powhattan Ltd
Procesadora de Tabacos de Mexico SA de CV
Productora Tabacalera de Colombia SAS
RAI Innovations Co
RAI Strategic Holdings Inc
RAI Trade Marketing Services Co
Rembrandt Tobacco Corp Overseas Ltd
Reynolds American Foundation
Reynolds American Inc
Reynolds Asia-Pacific Ltd
Reynolds Asia-Pacific Ltd
Reynolds Brands Inc
Reynolds Finance Co
Reynolds Innovations China Ltd
Reynolds Innovations Inc
Reynolds International Holdings BV
Reynolds Technologies Inc
Riggio Tobacco Corp of New York Ltd
RJ Reynolds France Sarl
RJ Reynolds Global Products Espana SL
RJ Reynolds Global Products Inc
RJ Reynolds International
RJ Reynolds Italia SpA
RJ Reynolds Smoke Shop Inc
RJ Reynolds Tobacco BV
RJ Reynolds Tobacco CI Co
RJ Reynolds Tobacco Co/DE
RJ Reynolds Tobacco Co/NC
RJ Reynolds Tobacco CV
RJ Reynolds Tobacco Holdings Inc
RJ Reynolds Tobacco International Inc
RJ Reynolds Vapor Co
RJ Reynolds-Gallaher International Sarl
RJR Acquisition Corp
RJR Nabisco Capital Corp
RJR Nabisco Holdings Capital Trust II
RJR Packaging LLC
RJR Realty Relocation Services Inc
RJR Smoke Shop Inc
RJR Vapor Co LLC
Rothmans Asia Pacific Ltd
Rothmans Distribution Services Ltd
Rothmans International Tobacco UK Ltd
Rothmans Middle East Ltd

Rothmans of Pall Mall Cyprus Ltd
Rothmans of Pall Mall Fiji Ltd
Rothmans of Pall Mall Ireland Ltd
Rothmans Tobacco Enterprises BV
Rothmans Tobacco Investments BV
Rovita Bugarska DOO
Samkas International SAS
Santa Fe Natural Tobacco Co Belgium
Santa Fe Natural Tobacco Co Europe GmbH
Santa Fe Natural Tobacco Co Foundation
Santa Fe Natural Tobacco Co France SAS
Santa Fe Natural Tobacco Co Inc
Santa Fe Natural Tobacco Co Italy Srl
Santa Fe Natural Tobacco Co Japan KK
Santa Fe Natural Tobacco Co Ltd
Santa Fe Natural Tobacco Co Spain Srl
Santa Fe Natural Tobacco Co/The Netherlands BV
SCA Tobacco Corp
Scandinavian Tobacco SA
Scott Tobacco LLC
SFR Tobacco International GmbH
SFR Tobacco Japan KK
Sociedade Agricola de Tabacos Lda
Sociedade Geral de Distribuicao e Comercio Ltda
Sociedade Industrial Tabacos Angola Lda
Sociedade Unificada de Tabacos Ltda
Sociedade Unificada Tabacos Angola Lda
Solomon Islands Tobacco Co Ltd
St Regis Tobacco Corp Ltd/South Africa
Tabacalera Hondurena SA
Tabacalera Istmena SA
Tabacalera Nacional SAA
Tabacofina-Vander Elst NV
Tabaongo SARL
TDR doo
TDR doo Beograd
TDR Rovita doo
TDR Skopje DOOEL
Tekel Cigarettes
Tobacco Exporters International Ltd
Tobacco Exporters International Mer Rouge Sarl
Tobacco Insurance Co Ltd
Tobacco Investments Ltd
Tobacco Manufacturers India Ltd

Tobacco Marketing Consultant TMC Sarl
 Tobacco Marketing Consultants Ltd
 Tobacco Press doo Mostar
 Tobacco Processors Zimbabwe Pvt Ltd
 Tobacco Research & Development Institute Pty Ltd
 True Spirit Tobacco Co UK Ltd
 Turmac Tobacco Co BV
 West Indian Tobacco Co Ltd/The
 Westminster Tobacco Co Cape Town & London Pty Ltd
 Westminster Tobacco Co Ltd
 Winfield Tobacco Corp Ltd
 Winnington AB
 Winnington Holding AB
 Winston Tobacco Co Ltd
 Zanzibar Distribution Co Ltd

British American Tobacco PLC Total

British American Tobacco Zimbabwe Holdings Ltd

British American Tobacco Zimbabwe Holdings Ltd
 British American Tobacco Zimbabwe Holdings Ltd/ZWF
 Rothmans of Pall Mall Zimbabwe Ltd

British American Tobacco Zimbabwe Holdings Ltd Total

Casey's General Stores Inc

Casey's General Stores Inc

Casey's General Stores Inc Total

Celanese Corp

Celanese Corp
 Celanese US Holdings LLC

Celanese Corp Total

CP ALL PCL

CP ALL PCL

CP ALL PCL Total

Daicel Corp

Daicel Corp

Daicel Corp Total

Dufry AG

Dufry AG
 Dufry Cyprus Holding Ltd
 Dufry Cyprus II Ltd
 Dufry Cyprus III Ltd
 Dufry Finance SCA
 Dufry Financial Services BV
 Dufry International AG
 Dufry One BV
 World Duty Free SpA

Dufry AG Total

Eastman Chemical Co

Eastman Chemical Co

Eastman Chemical Co Total

Eurocash SA

Eurocash SA

Eurocash SA Total

FamilyMart UNY Holdings Co Ltd

Circle K Sunkus Co Ltd

FamilyMart UNY Holdings Co Ltd

FamilyMart UNY Holdings Co Ltd Total

Imperial Brands PLC

800 JR Cigar Inc

Altadis Emisiones Financieras SAU

Badische Tabakmanufaktur Roth-Haendle GmbH

British Tobacco Co Ltd/The

Cie Agricole et Industrielle des Tabacs Africains SAS

Cie Agricole et Industrielle des Tabacs de Cote d'Ivoire SA

Cie Reunionnaise des Tabacs SAS

Consolidated Cigar Holdings Inc

Cuban Cigar Brands BV

e-Nicotine Technology Inc

Gunnar Stenberg AS

Imperial Brands Enterprise Finance Ltd

Imperial Brands Finance France SAS

Imperial Brands Finance PLC

Imperial Brands PLC

Imperial Tobacco Asia Pte Ltd

Imperial Tobacco Australia Holdings BV

Imperial Tobacco Australia Ltd

Imperial Tobacco Austria Marketing Service GmbH

Imperial Tobacco Bulgaria EOOD

Imperial Tobacco Capital Assets 1

Imperial Tobacco Capital Assets 2

Imperial Tobacco Capital Assets 3

Imperial Tobacco Capital Assets 4

Imperial Tobacco China Ltd

Imperial Tobacco CR sro

Imperial Tobacco Efka GmbH & Co KG

Imperial Tobacco Finance 2 PLC

Imperial Tobacco Finland Oy

Imperial Tobacco France SAS

Imperial Tobacco Germany Finance GmbH

Imperial Tobacco Hellas SA

Imperial Tobacco Holdings 1 Ltd
Imperial Tobacco Holdings 2 Ltd
Imperial Tobacco Holdings 2007 Ltd
Imperial Tobacco Holdings International BV
Imperial Tobacco Holdings Ltd
Imperial Tobacco Holdings Netherlands BV
Imperial Tobacco Initiatives
Imperial Tobacco International Ltd
Imperial Tobacco Ireland UnLtd Co
Imperial Tobacco Italia Srl
Imperial Tobacco Kazakhstan LLP
Imperial Tobacco Ltd
Imperial Tobacco Magyarország Dohányforgalmazó kft
Imperial Tobacco Management 1 Ltd
Imperial Tobacco Management 2 Ltd
Imperial Tobacco Management Luxembourg Sarl
Imperial Tobacco Maroc SA
Imperial Tobacco Mullingar UnLtd Co
Imperial Tobacco New Zealand Ltd
Imperial Tobacco Norway AS
Imperial Tobacco Overseas BV
Imperial Tobacco Overseas Holdings 1 Ltd
Imperial Tobacco Overseas Holdings 2 Ltd
Imperial Tobacco Overseas Holdings 3 Ltd
Imperial Tobacco Overseas Holdings Ltd
Imperial Tobacco Overseas Ltd
Imperial Tobacco Overseas Polska Ltd
Imperial Tobacco Pension Trustees Burlington House Ltd
Imperial Tobacco Pension Trustees Ltd
Imperial Tobacco Polska Manufacturing SA
Imperial Tobacco Polska SA
Imperial Tobacco Production Ukraine PJSC
Imperial Tobacco Sales & Marketing LLC
Imperial Tobacco SCG doo Beograd
Imperial Tobacco Sigara ve Tutunculuck Sanayi ve Ticaret AS
Imperial Tobacco Slovakia AS
Imperial Tobacco South Africa SA
Imperial Tobacco Taiwan Co Ltd
Imperial Tobacco Taiwan Manufacturing Co Ltd
Imperial Tobacco Tutun Urunleri Satis ve Pazarlama AS
Imperial Tobacco Ukraine
Imperial Tobacco Volga LLC
Imperial Tobacco Yaroslavl CJSC
Imperial Tobacco Zagreb doo

Imperial Tobako Tks Skopje Ad
Inversiones Tabaqueras Internacionales SA
ITG Brands LLC
ITG Holdings USA Inc
John Player & Sons Ltd
John Player SA
Joseph And Henry Wilson Ltd
JR Cigar
JR Tobacco of America Inc
JR Tobacco Outlet Inc
Logesta SA
Manufacture Burkinabe de Cigarettes SA
Manufacture de Cigarettes du Tchad SA
Newglade International
Philippine Bobbin Corp Cigars
Reemtsma Cigarettenfabriken GmbH
Reemtsma Finance BV
Reemtsma International Asia Services Ltd
Reemtsma Kiev Tyutyunova Fabrika
Reemtsma Kyrgyzstan OJSC
Reemtsma OOO
Reemtsma Ukraine
Reemtsma Volga Tabakfabrik OOO
Reemtsma-Ukraina Enterprise
Rizla International BV
Rizla UK Ltd
Skruf Snus AB
Soc Nat Exploit Industri Tabacs Allume
Societe Centrafricaine de Cigarettes SA
Societe Industrielle et Agricole du Tabac Tropical SA
Societe Ivoirienne des Tabacs SA
Societe Marocaine des Tabacs SA
Societe pour le Developpement du Tabac en Afrique SAS
Tabacalera Brands Inc
Tabacalera Brands SL
Tabacalera Cigars Internacional SA
Tabacalera de Garcia SAS
Tabacalera de Garcia UK Ltd
Tabacalera Nacional Dominicana
Tabacalera SL
Tabacmesa SA
Tabacos Elaborados SA
Tahiti Tabacs
Tobaccor SAS

Tobacna Grosist doo
 Tobacna Ljubljana doo
 Transportes Basegar SA
 Tutunski Kombinat-Cigari DOOEL
 Van Nelle Tabak Nederland BV
 Van Nelle Tobacco International Holdings BV
 VON ERL GmbH
 West Park Tobacco Inc

Imperial Brands PLC Total

ITC Ltd

ITC Bhadrachalam Paper BDS
 ITC Hotels Ltd
 ITC Infotech India Ltd
 ITC Infotech Ltd
 ITC Infotech USA Inc
 ITC Ltd

ITC Ltd Total

Japan Tobacco Inc

Austria Tabak GmbH
 Austria Tabakwerke AG
 Benson & Hedges Ltd
 Fluxo do Brasil Distribuidora de Produtos SA
 Gallaher Europe Finance
 Gallaher International Ltd
 Haggard Cigarette & Tobacco Factory Ltd
 Hergall Tobacco Ltd
 Hungarotabak Rt
 Japan Filter Technology Co Ltd
 Japan Tobacco Imex Co Ltd
 Japan Tobacco Inc
 Japan Tobacco International Singapore Pte Ltd
 Japan Tobacco International USA Inc
 JT Beverage Inc
 JT Capital UK PLC
 Jt Creative Service Co Ltd
 Jt Engineering Inc
 JT Financial Service Corp
 JT Foods Co Ltd
 JT Inryo Co Ltd
 JT International Bhd
 JT International Business Services Ltd
 JT International Canarias SA
 JT International Co Netherlands BV
 JT International Financial Services BV

JT International France SAS
 JT International Germany GmbH
 JT International Group Holding BV
 JT International Hellas AEBE
 JT International Holding BV
 JT International Iberia SL
 JT International Italia Srl
 JT International Korea Inc
 JT International SA
 JT International Tobacco Sdn Bhd
 JT International Tobacco Services Singapore Pte Ltd
 JT International Trading Sdn Bhd
 JT International Zagreb DOO
 JT Logistics Co Ltd
 JT V Net KK
 JTI Hungary Dohanyertekesito zrt
 JTI Ireland Ltd
 JTI Kazakhstan Too
 JTI Leaf Services US LLC
 JTI Polska Sp zoo
 JTI Russia LLC
 JTI Services Netherlands BV
 JTI Snus AB
 JTI Sweden AB
 JTI Trading SA
 JTI Tutun Urunleri Sanayi AS
 JTI UK Finance Ltd
 JTI UK Management Ltd
 JTI-MacDonald Corp
 Karyadibya Mahardhika PT
 Reemtsma-Cherkassy Tyutyunova
 Societe Japan Tobacco International Tunisia SA
 Surya Mustika Nusantara PT
 Teofani Ltd
 tobaccoland Automatengesellschaft mbh & Co KG
 Tobaccoland Handels GmbH & Co KG
 Tribac Leaf Ltd

Japan Tobacco Inc Total

Kotobuki Realty Co Ltd

Jta Star KK

Kotobuki Realty Co Ltd Total

KT&G Corp

KT&G Corp
 KT&G Life Sciences Corp

KT&G Rus LLC

KT&G Corp Total

Mayr Melnhof Karton AG

Mayr Melnhof Karton AG

Mayr Melnhof Karton AG Total

Mitsui Fudosan Co Ltd

Jt Real Estate Inc

Mitsui Fudosan Co Ltd Total

Municipality of Shanghai China

Shanghai Jieqiang Tobacco Chain Co Ltd

Shanghai Jieqiang Tobacco Sugar & Wine Group Co Ltd

Municipality of Shanghai China Total

Philip Morris International Inc

Bursa Tobacco Corp

f6 Cigarettenfabrik GmbH & Co KG

Filip Morris Kuban OAO

Myanmar Sampoerna Tobacco Co Ltd

Nicocigs Ltd

Papastratos Cigarette Manufacturing Co SA

Philip Morris & Co Ltd

Philip Morris Australia Ltd

Philip Morris Benelux BVBA

Philip Morris Brands Sarl

Philip Morris Brasil Industria e Comercio Ltda

Philip Morris Cigatam Productos y Servicios S de RL de CV

Philip Morris CR AS

Philip Morris Exports Sarl

Philip Morris Finance SA

Philip Morris Finland Oy

Philip Morris Global Brands Inc

Philip Morris GmbH

Philip Morris Holland BV

Philip Morris Holland Holdings BV

Philip Morris Hungary Cigarette Trading Ltd

Philip Morris Indonesia PT

Philip Morris International Holdings BV

Philip Morris International Inc

Philip Morris International Investments Inc

Philip Morris International Management SA

Philip Morris Investments BV

Philip Morris Italia Srl

Philip Morris Izhora ZAO

Philip Morris Japan GK

Philip Morris Kazakhstan LLP

Philip Morris Korea Inc
 Philip Morris Lietuva UAB
 Philip Morris Ltd/Australia
 Philip Morris Malaysia Sdn Bhd
 Philip Morris Manufacturing GmbH
 Philip Morris Mexico Productos Y Servicios S de RL de CV
 Philip Morris Mexico SA de CV
 Philip Morris Misr LLC
 Philip Morris Norway AS
 Philip Morris Operations AD Nis
 Philip Morris Operations AD/PRIVATE CO
 Philip Morris Pakistan Ltd
 Philip Morris Philippines Manufacturing Inc
 Philip Morris Polska Distribution Sp zoo
 Philip Morris Polska Distribution Spolka z ograniczona odpowiedzialnoscia
 Philip Morris Polska SA
 Philip Morris Polska Tobacco Sp zoo
 Philip Morris Products SA
 Philip Morris Romania Srl
 Philip Morris SA Philip Morris Sabanci Pazarlama ve Satis AS
 Philip Morris Sales & Distribution LLC
 Philip Morris Sales & Marketing Ltd
 Philip Morris Spain SL
 Philip Morris Ukraine CJSC
 Philip Morris World Trade SARL
 PHILSA Philip Morris Sabanci Sigara ve Tutunculuk Sanayi ve Ticaret AS
 PM Tobakk Norge AS
 PMFTC Inc
 PMI Global Services Inc
 PMI Service Center Europe Sp zoo
 Premier Tobacco Industries Ltd
 PRSJC Philip Morris Ukraine
 Rothmans Benson & Hedges Inc
 Sampoerna Tabacos America Latina Ltda
 Sterling Tobacco Corp
 Swedish Match South Africa Proprietary Ltd
 Tabaqueira II SA
 Tabaqueira-Empresa Industrial de Tabacos SA
 United Kingdom Tobacco Co Ltd/The

Philip Morris International Inc Total

President Chain Store Corp

President Chain Store Corp

President Chain Store Corp Total

Schweitzer-Mauduit International Inc

Schweitzer-Mauduit International Inc

Schweitzer-Mauduit International Inc Total

Seven & i Holdings Co Ltd

Seven & i Holdings Co Ltd

Seven & I Net Media Co Ltd

Seven & i Holdings Co Ltd Total

Shanghai Industrial Holdings Ltd

Nanyang Brothers Tobacco Co Ltd

Nanyang Tobacco Marketing Co Ltd

Rich Win Investments Ltd

Shanghai Industrial Holdings Ltd

SIHL Treasury Ltd

Shanghai Industrial Holdings Ltd Total

Suryaduta Investama PT

Gudang Garam Tbk PT

Suryaduta Investama PT Total

Swedish Match AB

Bogaert Cigars NV

Caribbean Cigar Holdings

Cigars International Inc

El Credito Cigars

General Cigar Holdings Inc

House of Oliver Twist A/S

Intermatch Sweden AB

Pinkerton Tobacco Co LLC/The

SM North America LLC

SMD Logistics AB

Svenska Tandsticks AB

Svenska Tobaks AB

Swedish Match AB

Swedish Match Cigars BV

Swedish Match Cigars Inc

Swedish Match Distribution AS

Swedish Match Do Brasil S/A

Swedish Match Group BV

Swedish Match Industries AB

Swedish Match Intellectual Property AB

Swedish Match KAV

Swedish Match Leaf Tobacco Co

Swedish Match Lighters BV

Swedish Match Norge AS

Swedish Match North Europe AB

Swedish Match Treasury SEK SA

V2 Tobacco A/S

Swedish Match AB Total

Tabaqueira SA

Tabaqueira SA

Tabaqueira SA Total

Tesco PLC

Adminstore Ltd

Booker Group PLC

Brian Ford's Discount Store Ltd

Cheshunt Stores CR sro

Day & Nite Stores Ltd

Dillons Newsagents Ltd

Ek-Chai Distribution System Co Ltd

Hymall

Jasper Sp zoo

Mills East Midlands Ltd

Mills Group Holdings Ltd

Mills Group Ltd

One Stop Community Stores Ltd

One Stop Stores Ltd

T&S Stores Ltd

Tesco Blue GP Ltd

Tesco Dystrybucja Sp zoo

Tesco Freetime Ltd

Tesco Holdings BV

Tesco Holdings China Co Ltd

Tesco Holdings Ltd

Tesco International Services Ltd

Tesco International Sourcing Ltd

Tesco Ireland Ltd

Tesco PLC

Tesco Polska Sp zoo

Tesco Stores

Tesco Stores CR as

Tesco Stores Ltd

Tesco Stores Malaysia Sdn Bhd

Tesco Stores SR as

Tesco Taiwan Co Ltd

Tesco Vin Plus SA

Tesco-Global Aruhazak Rt

Ting Cao

WM LOW & Co PLC

Tesco PLC Total

Universal Corp/VA

Universal Corp/VA

Universal Corp/VA Total

Vector Group Ltd

Vector Group Ltd

Vector Group Ltd Total
