

The following series will be automatically exercised based on the expiration prices displayed in the Fixing Price column.

Market: DANISH STOCK

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MAERSK7F11000	SE0008532972	MAERSK	11 000,00	12 800,00	ACO	16,36
MAERSK7F11500	SE0009397623	MAERSK	11 500,00	12 800,00	ACO	11,30
MAERSK7F12000	SE0008532980	MAERSK	12 000,00	12 800,00	ACO	6,67
MAERSK7F12500	SE0009397615	MAERSK	12 500,00	12 800,00	ACO	2,40

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB7F580	SE0008525141	CARLB	580,00	724,50	ACO	24,91
CARLB7F620	SE0008525166	CARLB	620,00	724,50	ACO	16,85
CARLB7F640	SE0008525174	CARLB	640,00	724,50	ACO	13,20
CARLB7F650	SE0009449697	CARLB	650,00	724,50	ACO	11,46
CARLB7F660	SE0008525182	CARLB	660,00	724,50	ACO	9,77
CARLB7F680	SE0008525190	CARLB	680,00	724,50	ACO	6,54

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
COLOB7F530	SE0009465651	COLOB	530,00	586,50	ACO	10,66
COLOB7F550	SE0009558026	COLOB	550,00	586,50	ACO	6,64
COLOB7F570	SE0009751019	COLOB	570,00	586,50	ACO	2,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE7F190	SE0008525737	DANSKE	190,00	247,70	ACO	30,37
DANSKE7F240	SE0008525760	DANSKE	240,00	247,70	ACO	3,21

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DONG7F260	SE0008546915	DONG	260,00	307,60	ACO	18,31

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DONG7F270	SE0009404023	DONG	270,00	307,60	ACO	13,93
DONG7F280	SE0008546923	DONG	280,00	307,60	ACO	9,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV7F360	SE0008526289	DSV	360,00	410,00	ACO	13,89
DSV7F380	SE0008526297	DSV	380,00	410,00	ACO	7,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GEN7F1330	SE0009762198	GEN	1 330,00	1 402,00	ACO	5,41
GEN7F1360	SE0009704430	GEN	1 360,00	1 402,00	ACO	3,09
GEN7R1420	SE0009704612	GEN	1 420,00	1 402,00	APO	1,27
GEN7R1450	SE0009740897	GEN	1 450,00	1 402,00	APO	3,31
GEN7R1470	SE0009740913	GEN	1 470,00	1 402,00	APO	4,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUN7F310	SE0009398274	DLUN	310,00	364,70	ACO	17,65
LUN7F340	SE0008532535	DLUN	340,00	364,70	ACO	7,26
LUN7F350	SE0009473820	DLUN	350,00	364,70	ACO	4,20
LUN7F360	SE0008606008	DLUN	360,00	364,70	ACO	1,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ISS7F260X	SE0009311194	ISS	260,00	270,00	ACO	3,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB7F220	SE0008701767	NOVOB	220,00	285,00	ACO	29,55
NOVOB7F230	SE0009393523	NOVOB	230,00	285,00	ACO	23,91
NOVOB7F240	SE0008555916	NOVOB	240,00	285,00	ACO	18,75

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB7F250	SE0009393515	NOVOB	250,00	285,00	ACO	14,00
NOVOB7F260	SE0008535694	NOVOB	260,00	285,00	ACO	9,62
NOVOB7F270	SE0009393507	NOVOB	270,00	285,00	ACO	5,56
NOVOB7F280	SE0008535702	NOVOB	280,00	285,00	ACO	1,79
NOVOB7R290	SE0009393432	NOVOB	290,00	285,00	APO	1,72
NOVOB7R300	SE0008535835	NOVOB	300,00	285,00	APO	5,00
NOVOB7R320	SE0008535843	NOVOB	320,00	285,00	APO	10,94
NOVOB7R340	SE0008535850	NOVOB	340,00	285,00	APO	16,18
NOVOB7R360	SE0008535868	NOVOB	360,00	285,00	APO	20,83
NOVOB7R420	SE0008535892	NOVOB	420,00	285,00	APO	32,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NZYMB7F260	SE0008536239	NZYMB	260,00	298,00	ACO	14,62
NZYMB7F270	SE0009393374	NZYMB	270,00	298,00	ACO	10,37
NZYMB7R330	SE0009562739	NZYMB	330,00	298,00	APO	9,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA7R660	SE0009769375	PNDORA	660,00	629,00	APO	4,70
PNDORA7R670	SE0009769383	PNDORA	670,00	629,00	APO	6,12
PNDORA7R680	SE0009099062	PNDORA	680,00	629,00	APO	7,50
PNDORA7R690	SE0009768559	PNDORA	690,00	629,00	APO	8,84
PNDORA7R700	SE0008995146	PNDORA	700,00	629,00	APO	10,14
PNDORA7R720	SE0008704399	PNDORA	720,00	629,00	APO	12,64
PNDORA7R730	SE0009748684	PNDORA	730,00	629,00	APO	13,84
PNDORA7R760	SE0008588503	PNDORA	760,00	629,00	APO	17,24
PNDORA7R770	SE0009575244	PNDORA	770,00	629,00	APO	18,31
PNDORA7R800	SE0008556583	PNDORA	800,00	629,00	APO	21,38
PNDORA7R820	SE0008551410	PNDORA	820,00	629,00	APO	23,29

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA7R840	SE0008538698	PNDORA	840,00	629,00	APO	25,12
PNDORA7R850	SE0009388549	PNDORA	850,00	629,00	APO	26,00
PNDORA7R870	SE0009388531	PNDORA	870,00	629,00	APO	27,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TDC7F37.50	SE0009380041	TDC	37,50	38,28	ACO	2,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRYG7F126.37X	SE0009676356	TRYG	126,37	140,30	ACO	11,02
TRYG7F131.23X	SE0009676364	TRYG	131,23	140,30	ACO	6,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS7F480	SE0008544936	DVWS	480,00	595,50	ACO	24,06
VWS7F530	SE0009474703	DVWS	530,00	595,50	ACO	12,36
VWS7F540	SE0008544969	DVWS	540,00	595,50	ACO	10,28
VWS7F550	SE0009563877	DVWS	550,00	595,50	ACO	8,27
VWS7F560	SE0008569073	DVWS	560,00	595,50	ACO	6,34
VWS7F580	SE0008701312	DVWS	580,00	595,50	ACO	2,67
VWS7R620	SE0008929848	DVWS	620,00	595,50	APO	3,95

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