

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 %
MAERSK8N11000	SE0010555755	MAERSK	11 000,00	10 840,00	APO	1,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
COLOB8B510	SE0010544122	COLOB	510,00	522,80	ACO	2,51

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE8B240	SE0010544361	DANSKE	240,00	248,80	ACO	3,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV8B460	SE0010545475	DSV	460,00	492,70	ACO	7,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS8B370	SE0010548990	FLS	370,00	392,70	ACO	6,14
FLS8B380	SE0010549006	FLS	380,00	392,70	ACO	3,34
FLS8N400	SE0010549147	FLS	400,00	392,70	APO	1,83
FLS8N410	SE0010549154	FLS	410,00	392,70	APO	4,22

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GEN8B1060	SE0010692095	GEN	1 060,00	1 088,00	ACO	2,64
GEN8B1070	SE0010577106	GEN	1 070,00	1 088,00	ACO	1,68
GEN8N1100	SE0010549832	GEN	1 100,00	1 088,00	APO	1,09
GEN8N1280	SE0010582890	GEN	1 280,00	1 088,00	APO	15,00

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If you have any questions, please contact Clearing Operations at +46 8 405 6880

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN8B210	SE0010550616	GN	210,00	212,70	ACO	1,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JYSK8N360	SE0010553859	JYSK	360,00	350,20	APO	2,72

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB8B290	SE0010559187	NOVOB	290,00	313,45	ACO	8,09
NOVOB8B300	SE0010559195	NOVOB	300,00	313,45	ACO	4,48
NOVOB8B310	SE0010559203	NOVOB	310,00	313,45	ACO	1,11
NOVOB8N320	SE0010559336	NOVOB	320,00	313,45	APO	2,05
NOVOB8N330	SE0010559344	NOVOB	330,00	313,45	APO	5,02
NOVOB8N340	SE0010559351	NOVOB	340,00	313,45	APO	7,81
NOVOB8N350	SE0010559369	NOVOB	350,00	313,45	APO	10,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORSTED8B350	SE0010562769	ORSTED	350,00	369,00	ACO	5,43
ORSTED8B360	SE0010562777	ORSTED	360,00	369,00	ACO	2,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA8B580	SE0010563874	PNDORA	580,00	623,20	ACO	7,45
PNDORA8B590	SE0010563882	PNDORA	590,00	623,20	ACO	5,63
PNDORA8B600	SE0010563890	PNDORA	600,00	623,20	ACO	3,87
PNDORA8B610	SE0010563908	PNDORA	610,00	623,20	ACO	2,16
PNDORA8N630	SE0010564047	PNDORA	630,00	623,20	APO	1,08
PNDORA8N660	SE0010594580	PNDORA	660,00	623,20	APO	5,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TDC8B40	SE0010569475	TDC	40,00	49,25	ACO	23,13
TDC8N50	SE0010569632	TDC	50,00	49,25	APO	1,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS8B340	SE0010583542	DVWS	340,00	426,40	ACO	25,41
VWS8B360	SE0010576421	DVWS	360,00	426,40	ACO	18,44
VWS8B380	SE0010572370	DVWS	380,00	426,40	ACO	12,21
VWS8B390	SE0010572388	DVWS	390,00	426,40	ACO	9,33
VWS8B400	SE0010572396	DVWS	400,00	426,40	ACO	6,60
VWS8B410	SE0010572404	DVWS	410,00	426,40	ACO	4,00
VWS8B420	SE0010572412	DVWS	420,00	426,40	ACO	1,52
VWS8N440	SE0010572552	DVWS	440,00	426,40	APO	3,09
VWS8N460	SE0010572578	DVWS	460,00	426,40	APO	7,30

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