

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 %
MAERSK8G8250	SE0011105253	MAERSK	8 250,00	8 564,00	ACO	3,81
MAERSK8S8750	SE0011105394	MAERSK	8 750,00	8 564,00	APO	2,13
MAERSK8S9000	SE0011105402	MAERSK	9 000,00	8 564,00	APO	4,84
MAERSK8S9250	SE0011105410	MAERSK	9 250,00	8 564,00	APO	7,42
MAERSK8S9500	SE0011105428	MAERSK	9 500,00	8 564,00	APO	9,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB8G740	SE0011095272	CARLB	740,00	786,00	ACO	6,22
CARLB8G770	SE0011278548	CARLB	770,00	786,00	ACO	2,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CHR8G623.73X	SE0011401090	CHR	623,73	658,20	ACO	5,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
COLOB8G630	SE0011194026	COLOB	630,00	683,80	ACO	8,54
COLOB8G640	SE0011203843	COLOB	640,00	683,80	ACO	6,84
COLOB8G650	SE0011242551	COLOB	650,00	683,80	ACO	5,20

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE8G170	SE0011408475	DANSKE	170,00	180,75	ACO	6,32
DANSKE8G175	SE0011392398	DANSKE	175,00	180,75	ACO	3,29
DANSKE8S185	SE0011096270	DANSKE	185,00	180,75	APO	2,30
DANSKE8S190	SE0011096288	DANSKE	190,00	180,75	APO	4,87
DANSKE8S195	SE0011096296	DANSKE	195,00	180,75	APO	7,31

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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 %
DANSKE8S210	SE0011096312	DANSKE	210,00	180,75	APO	13,93
DANSKE8S220	SE0011096320	DANSKE	220,00	180,75	APO	17,84
DANSKE8S240	SE0011096346	DANSKE	240,00	180,75	APO	24,69

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV8G500	SE0011097443	DSV	500,00	513,80	ACO	2,76
DSV8S520	SE0011097583	DSV	520,00	513,80	APO	1,19
DSV8S530	SE0011097591	DSV	530,00	513,80	APO	3,06
DSV8S540	SE0011126812	DSV	540,00	513,80	APO	4,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS8G370	SE0011098946	FLS	370,00	384,60	ACO	3,95

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GEN8G1000	SE0011281252	GEN	1 000,00	1 136,50	ACO	13,65
GEN8G1110	SE0011281369	GEN	1 110,00	1 136,50	ACO	2,39
GEN8S1150	SE0011099597	GEN	1 150,00	1 136,50	APO	1,17
GEN8S1200	SE0011099647	GEN	1 200,00	1 136,50	APO	5,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN8G280	SE0011164342	GN	280,00	303,00	ACO	8,21

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB8G280	SE0011108901	NOVOB	280,00	320,75	ACO	14,55
NOVOB8G290	SE0011108919	NOVOB	290,00	320,75	ACO	10,60
NOVOB8G300	SE0011108927	NOVOB	300,00	320,75	ACO	6,92
NOVOB8G310	SE0011108935	NOVOB	310,00	320,75	ACO	3,47

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB8S330	SE0011109073	NOVOB	330,00	320,75	APO	2,80
NOVOB8S340	SE0011109081	NOVOB	340,00	320,75	APO	5,66

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA8S480	SE0011265743	PNDORA	480,00	461,90	APO	3,77
PNDORA8S490	SE0011257914	PNDORA	490,00	461,90	APO	5,73
PNDORA8S500	SE0011257922	PNDORA	500,00	461,90	APO	7,62
PNDORA8S510	SE0011245778	PNDORA	510,00	461,90	APO	9,43
PNDORA8S520	SE0011245786	PNDORA	520,00	461,90	APO	11,17
PNDORA8S530	SE0011245794	PNDORA	530,00	461,90	APO	12,85
PNDORA8S550	SE0011245810	PNDORA	550,00	461,90	APO	16,02
PNDORA8S580	SE0011245844	PNDORA	580,00	461,90	APO	20,36
PNDORA8S610	SE0011243708	PNDORA	610,00	461,90	APO	24,28

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRYG8G145	SE0011121557	TRYG	145,00	155,00	ACO	6,90

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS8G390	SE0011122084	DVWS	390,00	419,00	ACO	7,44
VWS8G400	SE0011122092	DVWS	400,00	419,00	ACO	4,75
VWS8G410	SE0011122100	DVWS	410,00	419,00	ACO	2,20
VWS8S450	SE0011122266	DVWS	450,00	419,00	APO	6,89

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