

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 %
MAERSK8H7750	SE0011266774	MAERSK	7 750,00	8 794,00	ACO	13,47
MAERSK8H8500	SE0011263201	MAERSK	8 500,00	8 794,00	ACO	3,46
MAERSK8T9000	SE0011209840	MAERSK	9 000,00	8 794,00	APO	2,29
MAERSK8T9250	SE0011209857	MAERSK	9 250,00	8 794,00	APO	4,93
MAERSK8T9500	SE0011209865	MAERSK	9 500,00	8 794,00	APO	7,43
MAERSK8T9750	SE0011209873	MAERSK	9 750,00	8 794,00	APO	9,81
MAERSK8T10500	SE0011209782	MAERSK	10 500,00	8 794,00	APO	16,25

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB8H720	SE0011203421	CARLB	720,00	784,00	ACO	8,89
CARLB8H750	SE0011203454	CARLB	750,00	784,00	ACO	4,53
CARLB8H760	SE0011203462	CARLB	760,00	784,00	ACO	3,16
CARLB8H770	SE0011278555	CARLB	770,00	784,00	ACO	1,82

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
COLOB8H650	SE0011242569	COLOB	650,00	680,00	ACO	4,62
COLOB8H660	SE0011262682	COLOB	660,00	680,00	ACO	3,03

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNORD8T115	SE0011206804	DNORD	115,00	96,55	APO	16,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE8H165	SE0011410810	DANSKE	165,00	182,90	ACO	10,85
DANSKE8H170	SE0011408483	DANSKE	170,00	182,90	ACO	7,59

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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 %
DANSKE8H175	SE0011392406	DANSKE	175,00	182,90	ACO	4,51
DANSKE8H180	SE0011242635	DANSKE	180,00	182,90	ACO	1,61
DANSKE8T185	SE0011204288	DANSKE	185,00	182,90	APO	1,14
DANSKE8T190	SE0011204296	DANSKE	190,00	182,90	APO	3,74
DANSKE8T195	SE0011204304	DANSKE	195,00	182,90	APO	6,21
DANSKE8T240	SE0011204353	DANSKE	240,00	182,90	APO	23,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV8H540	SE0011206978	DSV	540,00	586,20	ACO	8,56
DSV8H550	SE0011206986	DSV	550,00	586,20	ACO	6,58
DSV8H570	SE0011242734	DSV	570,00	586,20	ACO	2,84
DSV8H580	SE0011242742	DSV	580,00	586,20	ACO	1,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS8T400	SE0011207331	FLS	400,00	382,50	APO	4,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GEN8H1000	SE0011283043	GEN	1 000,00	1 052,50	ACO	5,25
GEN8T1160	SE0011278779	GEN	1 160,00	1 052,50	APO	9,27

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN8H250	SE0011208404	GN	250,00	315,30	ACO	26,12
GN8H260	SE0011208412	GN	260,00	315,30	ACO	21,27
GN8H290	SE0011208446	GN	290,00	315,30	ACO	8,72
GN8H300	SE0011208453	GN	300,00	315,30	ACO	5,10
GN8T330	SE0011375989	GN	330,00	315,30	APO	4,45

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUN8T450	SE0011209394	DLUN	450,00	380,10	APO	15,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ISS8T230	SE0011208834	ISS	230,00	215,00	APO	6,52
ISS8T240	SE0011208842	ISS	240,00	215,00	APO	10,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB8T320	SE0011212026	NOVOB	320,00	310,00	APO	3,13
NOVOB8T330	SE0011212034	NOVOB	330,00	310,00	APO	6,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA8T440	SE0011284777	PNDORA	440,00	372,50	APO	15,34
PNDORA8T450	SE0011267525	PNDORA	450,00	372,50	APO	17,22
PNDORA8T460	SE0011265750	PNDORA	460,00	372,50	APO	19,02
PNDORA8T500	SE0011257948	PNDORA	500,00	372,50	APO	25,50
PNDORA8T550	SE0011245919	PNDORA	550,00	372,50	APO	32,27
PNDORA8T580	SE0011245943	PNDORA	580,00	372,50	APO	35,78
PNDORA8T590	SE0011245950	PNDORA	590,00	372,50	APO	36,86
PNDORA8T640	SE0011215219	PNDORA	640,00	372,50	APO	41,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS8H390	SE0011219336	DVWS	390,00	410,50	ACO	5,26
VWS8H400	SE0011219344	DVWS	400,00	410,50	ACO	2,63
VWS8T420	SE0011219492	DVWS	420,00	410,50	APO	2,26
VWS8T440	SE0011219518	DVWS	440,00	410,50	APO	6,70
VWS8T450	SE0011219526	DVWS	450,00	410,50	APO	8,78
VWS8T460	SE0011219534	DVWS	460,00	410,50	APO	10,76

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Expiration Date: 2018-08-17

Series Automatically Exercised



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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS8T500	SE0011266022	DVWS	500,00	410,50	APO	17,90

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