

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 %
MAERSK8I8750	SE0010996116	MAERSK	8 750,00	9 430,00	ACO	7,77
MAERSK8I9000	SE0010337097	MAERSK	9 000,00	9 430,00	ACO	4,78
MAERSK8I9250	SE0010996124	MAERSK	9 250,00	9 430,00	ACO	1,95
MAERSK8U13000	SE0010337212	MAERSK	13 000,00	9 430,00	APO	27,46

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CHR8I574.23X	SE0011401504	CHR	574,23	640,60	ACO	11,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
COLOB8I560	SE0010319806	COLOB	560,00	651,20	ACO	16,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNORD8U100	SE0010321885	DNORD	100,00	95,30	APO	4,70
DNORD8U130	SE0010321919	DNORD	130,00	95,30	APO	26,69

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE8I160	SE0010614024	DANSKE	160,00	170,05	ACO	6,28
DANSKE8I165	SE0011410828	DANSKE	165,00	170,05	ACO	3,06
DANSKE8U175	SE0011392455	DANSKE	175,00	170,05	APO	2,83
DANSKE8U180	SE0010320275	DANSKE	180,00	170,05	APO	5,53
DANSKE8U185	SE0011054592	DANSKE	185,00	170,05	APO	8,08
DANSKE8U190	SE0010320283	DANSKE	190,00	170,05	APO	10,50
DANSKE8U200	SE0010320291	DANSKE	200,00	170,05	APO	14,97
DANSKE8U210	SE0010962803	DANSKE	210,00	170,05	APO	19,02

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE8U220	SE0010320309	DANSKE	220,00	170,05	APO	22,70
DANSKE8U230	SE0010962811	DANSKE	230,00	170,05	APO	26,07
DANSKE8U240	SE0010320317	DANSKE	240,00	170,05	APO	29,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV8I530	SE0010964742	DSV	530,00	583,00	ACO	10,00
DSV8I540	SE0010322586	DSV	540,00	583,00	ACO	7,96
DSV8I550	SE0011130541	DSV	550,00	583,00	ACO	6,00
DSV8I560	SE0010322594	DSV	560,00	583,00	ACO	4,11
DSV8U590	SE0011242916	DSV	590,00	583,00	APO	1,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GEN8U1080	SE0011412535	GEN	1 080,00	1 050,00	APO	2,78

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN8I220	SE0010329730	GN	220,00	320,00	ACO	45,45
GN8I280	SE0010329763	GN	280,00	320,00	ACO	14,29
GN8I300	SE0010329771	GN	300,00	320,00	ACO	6,67
GN8I310	SE0011375872	GN	310,00	320,00	ACO	3,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUN8I370	SE0010995274	DLUN	370,00	381,20	ACO	3,03

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ISS8U230	SE0010974055	ISS	230,00	224,30	APO	2,48

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JYSK8U324.45X	SE0011407832	JYSK	324,45	320,30	APO	1,28
JYSK8U334.28X	SE0011407840	JYSK	334,28	320,30	APO	4,18
JYSK8U344.11X	SE0011407857	JYSK	344,11	320,30	APO	6,92

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB8I260	SE0010342576	NOVOB	260,00	301,50	ACO	15,96
NOVOB8I280	SE0010342584	NOVOB	280,00	301,50	ACO	7,68
NOVOB8U310	SE0011001817	NOVOB	310,00	301,50	APO	2,74
NOVOB8U320	SE0010342782	NOVOB	320,00	301,50	APO	5,78
NOVOB8U330	SE0011001825	NOVOB	330,00	301,50	APO	8,64
NOVOB8U360	SE0010342808	NOVOB	360,00	301,50	APO	16,25
NOVOB8U400	SE0010342824	NOVOB	400,00	301,50	APO	24,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NZYMB8I340	SE0010343194	NZYMB	340,00	347,60	ACO	2,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORSTED8I360	SE0010508127	ORSTED	360,00	417,00	ACO	15,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA8I360	SE0011433515	PNDORA	360,00	399,90	ACO	11,08
PNDORA8I380	SE0011428390	PNDORA	380,00	399,90	ACO	5,24
PNDORA8I390	SE0011400597	PNDORA	390,00	399,90	ACO	2,54
PNDORA8U420	SE0011395540	PNDORA	420,00	399,90	APO	4,79
PNDORA8U430	SE0011286251	PNDORA	430,00	399,90	APO	7,00
PNDORA8U440	SE0011284785	PNDORA	440,00	399,90	APO	9,11
PNDORA8U450	SE0011267533	PNDORA	450,00	399,90	APO	11,13

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA8U460	SE0010478826	PNDORA	460,00	399,90	APO	13,07
PNDORA8U470	SE0011265784	PNDORA	470,00	399,90	APO	14,91
PNDORA8U480	SE0010476036	PNDORA	480,00	399,90	APO	16,69
PNDORA8U490	SE0011257955	PNDORA	490,00	399,90	APO	18,39
PNDORA8U500	SE0010400416	PNDORA	500,00	399,90	APO	20,02
PNDORA8U520	SE0010390054	PNDORA	520,00	399,90	APO	23,10
PNDORA8U540	SE0010348110	PNDORA	540,00	399,90	APO	25,94
PNDORA8U550	SE0011019447	PNDORA	550,00	399,90	APO	27,29
PNDORA8U560	SE0010348128	PNDORA	560,00	399,90	APO	28,59
PNDORA8U580	SE0010348136	PNDORA	580,00	399,90	APO	31,05
PNDORA8U600	SE0010348144	PNDORA	600,00	399,90	APO	33,35
PNDORA8U620	SE0010348151	PNDORA	620,00	399,90	APO	35,50
PNDORA8U650	SE0011007871	PNDORA	650,00	399,90	APO	38,48
PNDORA8U660	SE0010348177	PNDORA	660,00	399,90	APO	39,41
PNDORA8U680	SE0010348185	PNDORA	680,00	399,90	APO	41,19
PNDORA8U740	SE0010348219	PNDORA	740,00	399,90	APO	45,96
PNDORA8U780	SE0010710111	PNDORA	780,00	399,90	APO	48,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRYG8I156.41X	SE0011026186	TRYG	156,41	160,60	ACO	2,68
TRYG8U166.19X	SE0011025378	TRYG	166,19	160,60	APO	3,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS8I390	SE0010991067	DVWS	390,00	437,80	ACO	12,26
VWS8I400	SE0010525196	DVWS	400,00	437,80	ACO	9,45
VWS8I410	SE0010991075	DVWS	410,00	437,80	ACO	6,78
VWS8I420	SE0010523746	DVWS	420,00	437,80	ACO	4,24
VWS8I430	SE0010991083	DVWS	430,00	437,80	ACO	1,81

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS8U470	SE0010991158	DVWS	470,00	437,80	APO	6,85
VWS8U500	SE0010371278	DVWS	500,00	437,80	APO	12,44
VWS8U520	SE0010371286	DVWS	520,00	437,80	APO	15,81
VWS8U580	SE0010371310	DVWS	580,00	437,80	APO	24,52

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