

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

Market: NORWEGIAN STOCK

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AKERBP8W265	SE0011551050	AKERBP	265,00	251,00	APO	5,28
AKERBP8W270	SE0011551068	AKERBP	270,00	251,00	APO	7,04
AKERBP8W300	SE0011551126	AKERBP	300,00	251,00	APO	16,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNB8W155	SE0011555671	DNB	155,00	151,00	APO	2,58
DNB8W157.50	SE0011555689	DNB	157,50	151,00	APO	4,13
DNB8W160	SE0011555697	DNB	160,00	151,00	APO	5,63
DNB8W162.50	SE0011555705	DNB	162,50	151,00	APO	7,08
DNB8W170	SE0011555739	DNB	170,00	151,00	APO	11,18

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EQNR8K200	SE0011557255	EQNR	200,00	208,70	ACO	4,35
EQNR8W215	SE0011557453	EQNR	215,00	208,70	APO	2,93
EQNR8W230	SE0011557487	EQNR	230,00	208,70	APO	9,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GJF8K122.50	SE0011559418	GJF	122,50	134,40	ACO	9,71
GJF8K132.50	SE0011559459	GJF	132,50	134,40	ACO	1,43
GJF8W137.50	SE0011559640	GJF	137,50	134,40	APO	2,25
GJF8W140	SE0011559657	GJF	140,00	134,40	APO	4,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOD8W46	SE0011568526	NOD	46,00	37,60	APO	18,26

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NHY8W44	SE0011568211	NHY	44,00	42,75	APO	2,84
NHY8W45	SE0011568229	NHY	45,00	42,75	APO	5,00
NHY8W46	SE0011568237	NHY	46,00	42,75	APO	7,07
NHY8W48	SE0011568252	NHY	48,00	42,75	APO	10,94

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NAS8K200	SE0011730118	NAS	200,00	217,30	ACO	8,65
NAS8W220	SE0011567098	NAS	220,00	217,30	APO	1,23
NAS8W230	SE0011567114	NAS	230,00	217,30	APO	5,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORK8K67	SE0011572775	ORK	67,00	72,28	ACO	7,88
ORK8K68	SE0011572783	ORK	68,00	72,28	ACO	6,29
ORK8K69	SE0011572791	ORK	69,00	72,28	ACO	4,75
ORK8K71	SE0011572817	ORK	71,00	72,28	ACO	1,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PGS8W32	SE0011573963	PGS	32,00	21,03	APO	34,28
PGS8W33	SE0011573971	PGS	33,00	21,03	APO	36,27

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STB8W70	SE0011577667	STB	70,00	68,90	APO	1,57
STB8W71	SE0011577675	STB	71,00	68,90	APO	2,96

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SUBC8K100	SE0011578038	SUBC	100,00	101,35	ACO	1,35

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SUBC8W102.50	SE0011578228	SUBC	102,50	101,35	APO	1,12
SUBC8W105	SE0011578236	SUBC	105,00	101,35	APO	3,48
SUBC8W107.50	SE0011578244	SUBC	107,50	101,35	APO	5,72
SUBC8W110	SE0011578251	SUBC	110,00	101,35	APO	7,86
SUBC8W115	SE0011578277	SUBC	115,00	101,35	APO	11,87
SUBC8W122.50	SE0011578301	SUBC	122,50	101,35	APO	17,27

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL8K150.85X	SE0011702513	TEL	150,85	162,25	ACO	7,56
TEL8K153.28X	SE0011702505	TEL	153,28	162,25	ACO	5,85
TEL8K155.72X	SE0011702497	TEL	155,72	162,25	ACO	4,19
TEL8K158.15X	SE0011702489	TEL	158,15	162,25	ACO	2,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TGS8W255	SE0011825843	TGS	255,00	252,00	APO	1,18
TGS8W265	SE0011633197	TGS	265,00	252,00	APO	4,91
TGS8W270	SE0011630771	TGS	270,00	252,00	APO	6,67
TGS8W285	SE0011589647	TGS	285,00	252,00	APO	11,58
TGS8W290	SE0011589654	TGS	290,00	252,00	APO	13,10
TGS8W305	SE0011584358	TGS	305,00	252,00	APO	17,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
XXL8W46	SE0011582212	XXL	46,00	41,00	APO	10,87

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
YAR8W375	SE0011582592	YAR	375,00	355,60	APO	5,17
YAR8W380	SE0011582600	YAR	380,00	355,60	APO	6,42

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
YAR8W385	SE0011582618	YAR	385,00	355,60	APO	7,64
YAR8W390	SE0011582626	YAR	390,00	355,60	APO	8,82

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