

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 %
MAERSK9A8750	SE0011797232	MAERSK	8 750,00	8 920,00	ACO	1,94
MAERSK9M9250	SE0011797372	MAERSK	9 250,00	8 920,00	APO	3,57
MAERSK9M9500	SE0011797380	MAERSK	9 500,00	8 920,00	APO	6,11
MAERSK9M9750	SE0011820000	MAERSK	9 750,00	8 920,00	APO	8,51

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB9A710	SE0011780600	CARLB	710,00	738,40	ACO	4,00
CARLB9A720	SE0011780618	CARLB	720,00	738,40	ACO	2,56
CARLB9A730	SE0011780626	CARLB	730,00	738,40	ACO	1,15
CARLB9M750	SE0011780766	CARLB	750,00	738,40	APO	1,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
COLOB9A600	SE0011781400	COLOB	600,00	616,00	ACO	2,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE9A125	SE0011781624	DANSKE	125,00	126,50	ACO	1,20
DANSKE9M130	SE0011781756	DANSKE	130,00	126,50	APO	2,69
DANSKE9M135	SE0011781764	DANSKE	135,00	126,50	APO	6,30
DANSKE9M140	SE0011781772	DANSKE	140,00	126,50	APO	9,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV9A490	SE0011782747	DSV	490,00	510,60	ACO	4,20
DSV9A500	SE0011782754	DSV	500,00	510,60	ACO	2,12
DSV9M560	SE0011782937	DSV	560,00	510,60	APO	8,82

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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 %
FLS9A310	SE0011784990	FLS	310,00	325,70	ACO	5,06
FLS9A320	SE0011785005	FLS	320,00	325,70	ACO	1,78

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GEN9A970	SE0011785666	GEN	970,00	1 018,50	ACO	5,00
GEN9M1070	SE0012006823	GEN	1 070,00	1 018,50	APO	4,81

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN9A250	SE0011786425	GN	250,00	279,50	ACO	11,80
GN9A260	SE0011786433	GN	260,00	279,50	ACO	7,50
GN9A270	SE0011786441	GN	270,00	279,50	ACO	3,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ISS9A190	SE0011794668	ISS	190,00	194,60	ACO	2,42
ISS9M230	SE0011794833	ISS	230,00	194,60	APO	15,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JYSK9M260	SE0011795327	JYSK	260,00	243,80	APO	6,23
JYSK9M270	SE0011795335	JYSK	270,00	243,80	APO	9,70
JYSK9M290	SE0011795350	JYSK	290,00	243,80	APO	15,93

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB9A290	SE0011800812	NOVOB	290,00	315,10	ACO	8,66
NOVOB9A300	SE0011800820	NOVOB	300,00	315,10	ACO	5,03
NOVOB9A310	SE0011800838	NOVOB	310,00	315,10	ACO	1,65

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NZYMB9A290	SE0011801232	NZYMB	290,00	299,70	ACO	3,34

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA9A270	SE0012026714	PNDORA	270,00	275,10	ACO	1,89
PNDORA9M280	SE0012007961	PNDORA	280,00	275,10	APO	1,75
PNDORA9M340	SE0011878636	PNDORA	340,00	275,10	APO	19,09
PNDORA9M420	SE0011806330	PNDORA	420,00	275,10	APO	34,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS9A440	SE0011813823	DVWS	440,00	518,60	ACO	17,86
VWS9A450	SE0011813831	DVWS	450,00	518,60	ACO	15,24
VWS9A460	SE0011818434	DVWS	460,00	518,60	ACO	12,74
VWS9A470	SE0011821636	DVWS	470,00	518,60	ACO	10,34
VWS9A480	SE0011879113	DVWS	480,00	518,60	ACO	8,04
VWS9A490	SE0011887710	DVWS	490,00	518,60	ACO	5,84
VWS9A500	SE0011887728	DVWS	500,00	518,60	ACO	3,72
VWS9A510	SE0011887736	DVWS	510,00	518,60	ACO	1,69
VWS9M550	SE0011888015	DVWS	550,00	518,60	APO	5,71

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