

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 %
MAERSK0K42000	SE0003467794	MAERSK	42 000,00	48 180,00	ACO	14,71
MAERSK0K47000	SE0003442870	MAERSK	47 000,00	48 180,00	ACO	2,51
MAERSK0W49000	SE0003442987	MAERSK	49 000,00	48 180,00	APO	1,70
MAERSK0W50000	SE0003442995	MAERSK	50 000,00	48 180,00	APO	3,78
MAERSK0W51000	SE0003443001	MAERSK	51 000,00	48 180,00	APO	5,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB0K540	SE0003437771	CARLB	540,00	548,00	ACO	1,48
CARLB0W560	SE0003467703	CARLB	560,00	548,00	APO	2,19
CARLB0W570	SE0003470533	CARLB	570,00	548,00	APO	4,01
CARLB0W580	SE0003471713	CARLB	580,00	548,00	APO	5,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DCO0K451.35X	SE0003467281	DDCO	451,35	458,00	ACO	1,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE0K135	SE0003437938	DANSKE	135,00	147,60	ACO	9,33
DANSKE0K140	SE0003437946	DANSKE	140,00	147,60	ACO	5,43
DANSKE0K145	SE0003437953	DANSKE	145,00	147,60	ACO	1,79
DANSKE0W150	SE0003438050	DANSKE	150,00	147,60	APO	1,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV0K105	SE0003438621	DSV	105,00	115,50	ACO	10,00
DSV0K110	SE0003438639	DSV	110,00	115,50	ACO	5,00

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS0K380	SE0003439819	FLS	380,00	470,60	ACO	23,84
FLS0K400	SE0003439835	FLS	400,00	470,60	ACO	17,65
FLS0K410	SE0003439843	FLS	410,00	470,60	ACO	14,78
FLS0K420	SE0003439850	FLS	420,00	470,60	ACO	12,05
FLS0K430	SE0003439868	FLS	430,00	470,60	ACO	9,44
FLS0K440	SE0003439876	FLS	440,00	470,60	ACO	6,95
FLS0K450	SE0003464528	FLS	450,00	470,60	ACO	4,58
FLS0K460	SE0003545904	FLS	460,00	470,60	ACO	2,30

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN0K40	SE0003440270	GN	40,00	46,60	ACO	16,50
GN0K45	SE0003440288	GN	45,00	46,60	ACO	3,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUN0K100	SE0003442359	DLUN	100,00	108,30	ACO	8,30
LUN0K105	SE0003442367	DLUN	105,00	108,30	ACO	3,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB0K500	SE0003445311	NOVOB	500,00	572,00	ACO	14,40
NOVOB0K510	SE0003445329	NOVOB	510,00	572,00	ACO	12,16
NOVOB0K520	SE0003445337	NOVOB	520,00	572,00	ACO	10,00
NOVOB0K530	SE0003445345	NOVOB	530,00	572,00	ACO	7,92
NOVOB0K540	SE0003445352	NOVOB	540,00	572,00	ACO	5,93
NOVOB0K550	SE0003465350	NOVOB	550,00	572,00	ACO	4,00
NOVOB0K560	SE0003476449	NOVOB	560,00	572,00	ACO	2,14

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NZYMB0K710	SE0003445857	NZYMB	710,00	729,50	ACO	2,75

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NZYMB0K720	SE0003445865	NZYMB	720,00	729,50	ACO	1,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA0K300	SE0003562636	PNDORA	300,00	336,00	ACO	12,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRYG0W270	SE0003471457	TRYG	270,00	265,30	APO	1,77
TRYG0W290	SE0003465186	TRYG	290,00	265,30	APO	9,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS0K170	SE0003546803	DVWS	170,00	178,70	ACO	5,12
VWS0K175	SE0003546811	DVWS	175,00	178,70	ACO	2,11
VWS0W185	SE0003478825	DVWS	185,00	178,70	APO	3,53
VWS0W190	SE0003472273	DVWS	190,00	178,70	APO	6,32
VWS0W195	SE0003471572	DVWS	195,00	178,70	APO	9,12
VWS0W200	SE0003465517	DVWS	200,00	178,70	APO	11,92
VWS0W210	SE0003465525	DVWS	210,00	178,70	APO	17,52
VWS0W220	SE0003465533	DVWS	220,00	178,70	APO	23,11

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