

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 %
MAERSK1R46000	SE0003355114	MAERSK	46 000,00	43 680,00	APO	5,04
MAERSK1R47000	SE0003355122	MAERSK	47 000,00	43 680,00	APO	7,06
MAERSK1R48000	SE0003355130	MAERSK	48 000,00	43 680,00	APO	9,00
MAERSK1R49000	SE0003355148	MAERSK	49 000,00	43 680,00	APO	10,86
MAERSK1R50000	SE0003355155	MAERSK	50 000,00	43 680,00	APO	12,64
MAERSK1R51000	SE0003355163	MAERSK	51 000,00	43 680,00	APO	14,35
MAERSK1R52000	SE0003355171	MAERSK	52 000,00	43 680,00	APO	16,00

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CARLB1F510	SE0003349117	CARLB	510,00	564,00	ACO	10,59
CARLB1F530	SE0003349133	CARLB	530,00	564,00	ACO	6,42
CARLB1R570	SE0003470582	CARLB	570,00	564,00	APO	1,05
CARLB1R580	SE0003471762	CARLB	580,00	564,00	APO	2,76
CARLB1R590	SE0003471903	CARLB	590,00	564,00	APO	4,41
CARLB1R600	SE0003472828	CARLB	600,00	564,00	APO	6,00

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DANSKE1R101.61X	SE0003866268	DANSKE	101,61	96,20	APO	5,32
DANSKE1R106.23X	SE0003866276	DANSKE	106,23	96,20	APO	9,44
DANSKE1R110.85X	SE0003866284	DANSKE	110,85	96,20	APO	13,22
DANSKE1R115.47X	SE0003866292	DANSKE	115,47	96,20	APO	16,69
DANSKE1R120.09X	SE0003866300	DANSKE	120,09	96,20	APO	19,89
DANSKE1R124.71X	SE0003866318	DANSKE	124,71	96,20	APO	22,86
DANSKE1R133.95X	SE0003866334	DANSKE	133,95	96,20	APO	28,18

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV1R125	SE0003432566	DSV	125,00	121,40	APO	2,88
DSV1R130	SE0003434018	DSV	130,00	121,40	APO	6,62
DSV1R135	SE0003539675	DSV	135,00	121,40	APO	10,07

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FLS1R420	SE0003352053	FLS	420,00	410,60	APO	2,24
FLS1R430	SE0003352061	FLS	430,00	410,60	APO	4,51
FLS1R440	SE0003352079	FLS	440,00	410,60	APO	6,68
FLS1R450	SE0003352087	FLS	450,00	410,60	APO	8,76
FLS1R470	SE0003374776	FLS	470,00	410,60	APO	12,64
FLS1R490	SE0003596097	FLS	490,00	410,60	APO	16,20
FLS1R500	SE0003596105	FLS	500,00	410,60	APO	17,88

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LUN1F125	SE0003540822	DLUN	125,00	129,40	ACO	3,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB1R630	SE0003626209	NOVOB	630,00	621,50	APO	1,35
NOVOB1R640	SE0003635994	NOVOB	640,00	621,50	APO	2,89
NOVOB1R650	SE0003636000	NOVOB	650,00	621,50	APO	4,38
NOVOB1R660	SE0003671460	NOVOB	660,00	621,50	APO	5,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NZYMB1F780	SE0003433002	NZYMB	780,00	806,00	ACO	3,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA1R180	SE0003901180	PNDORA	180,00	155,50	APO	13,61
PNDORA1R185	SE0003901198	PNDORA	185,00	155,50	APO	15,95

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PNDORA1R190	SE0003900216	PNDORA	190,00	155,50	APO	18,16
PNDORA1R210	SE0003863679	PNDORA	210,00	155,50	APO	25,95
PNDORA1R230	SE0003563519	PNDORA	230,00	155,50	APO	32,39
PNDORA1R250	SE0003563535	PNDORA	250,00	155,50	APO	37,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TDC1F45	SE0003642982	TDC	45,00	45,61	ACO	1,36
TDC1R47.50	SE0003672005	TDC	47,50	45,61	APO	3,98
TDC1R50	SE0003643550	TDC	50,00	45,61	APO	8,78
TDC1R52.50	SE0003672013	TDC	52,50	45,61	APO	13,12

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRYG1R300	SE0003373216	TRYG	300,00	292,50	APO	2,50
TRYG1R310	SE0003373224	TRYG	310,00	292,50	APO	5,65
TRYG1R320	SE0003373232	TRYG	320,00	292,50	APO	8,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS1F135	SE0003603331	DVWS	135,00	137,50	ACO	1,85
VWS1R140	SE0003603448	DVWS	140,00	137,50	APO	1,79
VWS1R145	SE0003562123	DVWS	145,00	137,50	APO	5,17
VWS1R150	SE0003548890	DVWS	150,00	137,50	APO	8,33
VWS1R155	SE0003547751	DVWS	155,00	137,50	APO	11,29
VWS1R160	SE0003547181	DVWS	160,00	137,50	APO	14,06
VWS1R165	SE0003547199	DVWS	165,00	137,50	APO	16,67
VWS1R170	SE0003547207	DVWS	170,00	137,50	APO	19,12
VWS1R175	SE0003547215	DVWS	175,00	137,50	APO	21,43
VWS1R185	SE0003478874	DVWS	185,00	137,50	APO	25,68
VWS1R190	SE0003472323	DVWS	190,00	137,50	APO	27,63

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VWS1R195	SE0003471622	DVWS	195,00	137,50	APO	29,49
VWS1R200	SE0003465624	DVWS	200,00	137,50	APO	31,25
VWS1R210	SE0003389147	DVWS	210,00	137,50	APO	34,52
VWS1R220	SE0003389154	DVWS	220,00	137,50	APO	37,50
VWS1R280	SE0003374164	DVWS	280,00	137,50	APO	50,89

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