

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 %
MAERSK1S42000	SE0003986439	MAERSK	42 000,00	41 400,00	APO	1,43
MAERSK1S44000	SE0003898543	MAERSK	44 000,00	41 400,00	APO	5,91
MAERSK1S45000	SE0003882604	MAERSK	45 000,00	41 400,00	APO	8,00
MAERSK1S46000	SE0003882612	MAERSK	46 000,00	41 400,00	APO	10,00
MAERSK1S47000	SE0003882620	MAERSK	47 000,00	41 400,00	APO	11,91
MAERSK1S48000	SE0003882638	MAERSK	48 000,00	41 400,00	APO	13,75
MAERSK1S49000	SE0003882646	MAERSK	49 000,00	41 400,00	APO	15,51
MAERSK1S53000	SE0003882687	MAERSK	53 000,00	41 400,00	APO	21,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB1S560	SE0003876143	CARLB	560,00	532,00	APO	5,00
CARLB1S570	SE0003876150	CARLB	570,00	532,00	APO	6,67
CARLB1S590	SE0003876176	CARLB	590,00	532,00	APO	9,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE1G90	SE0003906569	DANSKE	90,00	97,25	ACO	8,06
DANSKE1G95	SE0003900406	DANSKE	95,00	97,25	ACO	2,37
DANSKE1S100	SE0003876382	DANSKE	100,00	97,25	APO	2,75
DANSKE1S105	SE0003876390	DANSKE	105,00	97,25	APO	7,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV1S130	SE0003877430	DSV	130,00	120,50	APO	7,31
DSV1S135	SE0003877448	DSV	135,00	120,50	APO	10,74

Exercise orders submitted electronically on series not specified above must be received by the Exchange no later than 120 minutes after the normal time of closing for trading in the series in question. Exercise orders by fax must be received by the Exchange no later than 90 minutes after the normal time of closing for trading in the series in question. Counterparties opposed to standard exercise shall deny exercise electronically not later than 120 minutes after the normal closing time on expiration or notify the Exchange by fax no later than 90 minutes after the normal closing time on the expiration day. Where no such notice is received within the time limit, exercise will be carried out on behalf of the Counterparty. Fax number: +46 8 723 1091
If you have any questions, please contact Financial Markets Clearing at +46 8 405 7360

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS1S430	SE0003878719	FLS	430,00	420,00	APO	2,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB1G640	SE0003886530	NOVOB	640,00	660,50	ACO	3,20
NOVOB1G650	SE0003886548	NOVOB	650,00	660,50	ACO	1,62
NOVOB1S670	SE0003886670	NOVOB	670,00	660,50	APO	1,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA1S210	SE0003890185	PNDORA	210,00	167,00	APO	20,48

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRYG1S300	SE0003897115	TRYG	300,00	287,50	APO	4,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS1G120	SE0003974799	DVWS	120,00	129,20	ACO	7,67
VWS1S135	SE0003907302	DVWS	135,00	129,20	APO	4,30
VWS1S140	SE0003906403	DVWS	140,00	129,20	APO	7,71
VWS1S145	SE0003906411	DVWS	145,00	129,20	APO	10,90
VWS1S150	SE0003903749	DVWS	150,00	129,20	APO	13,87
VWS1S155	SE0003902006	DVWS	155,00	129,20	APO	16,65
VWS1S190	SE0003897834	DVWS	190,00	129,20	APO	32,00

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