

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 %
MAERSK1I33000	SE0004087690	MAERSK	33 000,00	34 280,00	ACO	3,88
MAERSK1U35000	SE0004078103	MAERSK	35 000,00	34 280,00	APO	2,06
MAERSK1U36000	SE0004072320	MAERSK	36 000,00	34 280,00	APO	4,78
MAERSK1U43000	SE0003484641	MAERSK	43 000,00	34 280,00	APO	20,28
MAERSK1U46000	SE0003484674	MAERSK	46 000,00	34 280,00	APO	25,48
MAERSK1U48000	SE0003484690	MAERSK	48 000,00	34 280,00	APO	28,58
MAERSK1U50000	SE0003484716	MAERSK	50 000,00	34 280,00	APO	31,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB1U380	SE0004145324	CARLB	380,00	370,80	APO	2,42
CARLB1U540	SE0003480334	CARLB	540,00	370,80	APO	31,33
CARLB1U550	SE0003480342	CARLB	550,00	370,80	APO	32,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE1I60	SE0004151645	DANSKE	60,00	69,30	ACO	15,50
DANSKE1I67.50	SE0004028769	DANSKE	67,50	69,30	ACO	2,67
DANSKE1U73.90X	SE0003866607	DANSKE	73,90	69,30	APO	6,22
DANSKE1U87.76X	SE0003866623	DANSKE	87,76	69,30	APO	21,03
DANSKE1U101.61X	SE0003866433	DANSKE	101,61	69,30	APO	31,80
DANSKE1U115.47X	SE0003866466	DANSKE	115,47	69,30	APO	39,98

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS1U400	SE0003482215	FLS	400,00	296,50	APO	25,88
FLS1U420	SE0003504851	FLS	420,00	296,50	APO	29,40
FLS1U440	SE0003513704	FLS	440,00	296,50	APO	32,61

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS1U450	SE0003544766	FLS	450,00	296,50	APO	34,11
FLS1U460	SE0003545953	FLS	460,00	296,50	APO	35,54

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN1135	SE0003482512	GN	35,00	38,07	ACO	8,77
GN1U47.50	SE0003671130	GN	47,50	38,07	APO	19,85
GN1U50	SE0003482637	GN	50,00	38,07	APO	23,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUN1U110	SE0003484302	DLUN	110,00	108,50	APO	1,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB11500	SE0003487008	NOVOB	500,00	545,00	ACO	9,00
NOVOB11520	SE0003487024	NOVOB	520,00	545,00	ACO	4,81
NOVOB11530	SE0003487032	NOVOB	530,00	545,00	ACO	2,83
NOVOB1U570	SE0003487180	NOVOB	570,00	545,00	APO	4,39
NOVOB1U580	SE0003487198	NOVOB	580,00	545,00	APO	6,03
NOVOB1U600	SE0003548361	NOVOB	600,00	545,00	APO	9,17
NOVOB1U610	SE0003574326	NOVOB	610,00	545,00	APO	10,66
NOVOB1U620	SE0003598622	NOVOB	620,00	545,00	APO	12,10
NOVOB1U640	SE0003636018	NOVOB	640,00	545,00	APO	14,84
NOVOB1U650	SE0003636026	NOVOB	650,00	545,00	APO	16,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TDC1U45	SE0003643634	TDC	45,00	43,75	APO	2,78
TDC1U47.50	SE0003672047	TDC	47,50	43,75	APO	7,89
TDC1U50	SE0003643642	TDC	50,00	43,75	APO	12,50
TDC1U52.50	SE0003672054	TDC	52,50	43,75	APO	16,67

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TRYG1I260	SE0003542976	TRYG	260,00	280,60	ACO	7,92
TRYG1I270	SE0003542984	TRYG	270,00	280,60	ACO	3,93
TRYG1U290	SE0003503267	TRYG	290,00	280,60	APO	3,24
TRYG1U300	SE0003503275	TRYG	300,00	280,60	APO	6,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS1I95	SE0004027910	DVWS	95,00	98,25	ACO	3,42
VWS1U100	SE0004026383	DVWS	100,00	98,25	APO	1,75
VWS1U105	SE0004025971	DVWS	105,00	98,25	APO	6,43
VWS1U110	SE0004024149	DVWS	110,00	98,25	APO	10,68
VWS1U115	SE0004024156	DVWS	115,00	98,25	APO	14,57
VWS1U120	SE0003795905	DVWS	120,00	98,25	APO	18,13
VWS1U130	SE0003907583	DVWS	130,00	98,25	APO	24,42
VWS1U140	SE0003603463	DVWS	140,00	98,25	APO	29,82
VWS1U145	SE0003562131	DVWS	145,00	98,25	APO	32,24
VWS1U150	SE0003548908	DVWS	150,00	98,25	APO	34,50
VWS1U155	SE0003547769	DVWS	155,00	98,25	APO	36,61
VWS1U170	SE0003547249	DVWS	170,00	98,25	APO	42,21
VWS1U180	SE0003513464	DVWS	180,00	98,25	APO	45,42
VWS1U185	SE0003504034	DVWS	185,00	98,25	APO	46,89
VWS1U190	SE0003504042	DVWS	190,00	98,25	APO	48,29
VWS1U195	SE0003504059	DVWS	195,00	98,25	APO	49,62
VWS1U200	SE0003504067	DVWS	200,00	98,25	APO	50,88
VWS1U220	SE0003504083	DVWS	220,00	98,25	APO	55,34
VWS1U240	SE0003504109	DVWS	240,00	98,25	APO	59,06

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