

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 %
MAERSK1J32000	SE0004093052	MAERSK	32 000,00	35 660,00	ACO	11,44
MAERSK1J34000	SE0004082105	MAERSK	34 000,00	35 660,00	ACO	4,88
MAERSK1J35000	SE0004078079	MAERSK	35 000,00	35 660,00	ACO	1,89
MAERSK1V42000	SE0004042182	MAERSK	42 000,00	35 660,00	APO	15,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB1V380	SE0004145464	CARLB	380,00	352,50	APO	7,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE1J70	SE0004069599	DANSKE	70,00	72,80	ACO	4,00
DANSKE1V75	SE0004036523	DANSKE	75,00	72,80	APO	2,93

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV1J90	SE0004073344	DSV	90,00	100,80	ACO	12,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS1J270	SE0004102903	FLS	270,00	331,80	ACO	22,89
FLS1J290	SE0004102929	FLS	290,00	331,80	ACO	14,41
FLS1J300	SE0004091775	FLS	300,00	331,80	ACO	10,60
FLS1J310	SE0004091783	FLS	310,00	331,80	ACO	7,03
FLS1J320	SE0004087344	FLS	320,00	331,80	ACO	3,69

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN1J37.50	SE0004038958	GN	37,50	38,00	ACO	1,33

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 %
NOVOB1J530	SE0004099679	NOVOB	530,00	535,50	ACO	1,04
NOVOB1V550	SE0004093797	NOVOB	550,00	535,50	APO	2,64
NOVOB1V560	SE0004088326	NOVOB	560,00	535,50	APO	4,38
NOVOB1V570	SE0004088334	NOVOB	570,00	535,50	APO	6,05
NOVOB1V620	SE0004044998	NOVOB	620,00	535,50	APO	13,63
NOVOB1V630	SE0004045003	NOVOB	630,00	535,50	APO	15,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NZYMB1J830	SE0004045581	NZYMB	830,00	844,00	ACO	1,69

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRYG1J300	SE0004068179	TRYG	300,00	304,40	ACO	1,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS1J85	SE0004086353	DVWS	85,00	91,75	ACO	7,94
VWS1J90	SE0004078491	DVWS	90,00	91,75	ACO	1,94
VWS1V95	SE0004075554	DVWS	95,00	91,75	APO	3,42
VWS1V100	SE0004071074	DVWS	100,00	91,75	APO	8,25

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