

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 % |
|---------------|--------------|---------------|-----------|--------------|-------|-------|
| MAERSK1K33000 | SE0004125425 | MAERSK        | 33 000,00 | 35 020,00    | ACO   | 6,12  |
| MAERSK1K34000 | SE0004125433 | MAERSK        | 34 000,00 | 35 020,00    | ACO   | 3,00  |
| MAERSK1W36000 | SE0004125565 | MAERSK        | 36 000,00 | 35 020,00    | APO   | 2,72  |

| Series     | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|------------|--------------|---------------|--------|--------------|-------|-------|
| CARLB1K350 | SE0004145050 | CARLB         | 350,00 | 393,00       | ACO   | 12,29 |
| CARLB1K360 | SE0004145068 | CARLB         | 360,00 | 393,00       | ACO   | 9,17  |
| CARLB1K370 | SE0004145076 | CARLB         | 370,00 | 393,00       | ACO   | 6,22  |
| CARLB1K380 | SE0004145084 | CARLB         | 380,00 | 393,00       | ACO   | 3,42  |
| CARLB1W400 | SE0004144301 | CARLB         | 400,00 | 393,00       | APO   | 1,75  |

| Series        | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|---------------|--------------|---------------|--------|--------------|-------|-------|
| DANSKE1K65    | SE0004146546 | DANSKE        | 65,00  | 71,60        | ACO   | 10,15 |
| DANSKE1K67.50 | SE0004119733 | DANSKE        | 67,50  | 71,60        | ACO   | 6,07  |
| DANSKE1K70    | SE0004119741 | DANSKE        | 70,00  | 71,60        | ACO   | 2,29  |
| DANSKE1W80    | SE0004119873 | DANSKE        | 80,00  | 71,60        | APO   | 10,50 |

| Series   | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|----------|--------------|---------------|--------|--------------|-------|-------|
| DSV1K105 | SE0004120400 | DSV           | 105,00 | 106,70       | ACO   | 1,62  |

| Series   | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|----------|--------------|---------------|--------|--------------|-------|-------|
| FLS1K250 | SE0004147577 | FLS           | 250,00 | 341,80       | ACO   | 36,72 |
| FLS1K320 | SE0004121630 | FLS           | 320,00 | 341,80       | ACO   | 6,81  |
| FLS1K330 | SE0004121648 | FLS           | 330,00 | 341,80       | ACO   | 3,58  |

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 % |
|----------|--------------|---------------|--------|--------------|-------|-------|
| FLS1W350 | SE0004121770 | FLS           | 350,00 | 341,80       | APO   | 2,34  |

| Series | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------|--------------|---------------|--------|--------------|-------|-------|
| GN1K40 | SE0004122356 | GN            | 40,00  | 47,45        | ACO   | 18,63 |

| Series     | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|------------|--------------|---------------|--------|--------------|-------|-------|
| NOVOB1K520 | SE0004128221 | NOVOB         | 520,00 | 621,00       | ACO   | 19,42 |
| NOVOB1K540 | SE0004128247 | NOVOB         | 540,00 | 621,00       | ACO   | 15,00 |
| NOVOB1K550 | SE0004128254 | NOVOB         | 550,00 | 621,00       | ACO   | 12,91 |
| NOVOB1K560 | SE0004128262 | NOVOB         | 560,00 | 621,00       | ACO   | 10,89 |
| NOVOB1K570 | SE0004128270 | NOVOB         | 570,00 | 621,00       | ACO   | 8,95  |
| NOVOB1K580 | SE0004128288 | NOVOB         | 580,00 | 621,00       | ACO   | 7,07  |
| NOVOB1K590 | SE0004128296 | NOVOB         | 590,00 | 621,00       | ACO   | 5,25  |
| NOVOB1K600 | SE0004128304 | NOVOB         | 600,00 | 621,00       | ACO   | 3,50  |
| NOVOB1K610 | SE0004128312 | NOVOB         | 610,00 | 621,00       | ACO   | 1,80  |

| Series    | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-----------|--------------|---------------|--------|--------------|-------|-------|
| TRYG1K300 | SE0004138568 | TRYG          | 300,00 | 308,50       | ACO   | 2,83  |

| Series  | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|---------|--------------|---------------|--------|--------------|-------|-------|
| VWS1W80 | SE0004142602 | DVWS          | 80,00  | 74,40        | APO   | 7,00  |
| VWS1W85 | SE0004142610 | DVWS          | 85,00  | 74,40        | APO   | 12,47 |
| VWS1W90 | SE0004142628 | DVWS          | 90,00  | 74,40        | APO   | 17,33 |
| VWS1W95 | SE0004142636 | DVWS          | 95,00  | 74,40        | APO   | 21,68 |

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