

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 %
MAERSK2C34000	SE0004016533	MAERSK	34 000,00	44 840,00	ACO	31,88
MAERSK2C35000	SE0004158665	MAERSK	35 000,00	44 840,00	ACO	28,11
MAERSK2C37000	SE0004158673	MAERSK	37 000,00	44 840,00	ACO	21,19
MAERSK2C38000	SE0003862424	MAERSK	38 000,00	44 840,00	ACO	18,00
MAERSK2C40000	SE0003827880	MAERSK	40 000,00	44 840,00	ACO	12,10
MAERSK2C41000	SE0004158699	MAERSK	41 000,00	44 840,00	ACO	9,37
MAERSK2C42000	SE0003827898	MAERSK	42 000,00	44 840,00	ACO	6,76
MAERSK2C43000	SE0004254803	MAERSK	43 000,00	44 840,00	ACO	4,28
MAERSK2C44000	SE0003827906	MAERSK	44 000,00	44 840,00	ACO	1,91
MAERSK2O48000	SE0003828037	MAERSK	48 000,00	44 840,00	APO	6,58
MAERSK2O50000	SE0003828045	MAERSK	50 000,00	44 840,00	APO	10,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB2C430	SE0004156529	CARLB	430,00	473,70	ACO	10,16
CARLB2C440	SE0003861863	CARLB	440,00	473,70	ACO	7,66
CARLB2C450	SE0004156537	CARLB	450,00	473,70	ACO	5,27
CARLB2C460	SE0003821404	CARLB	460,00	473,70	ACO	2,98

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE2C73.90X	SE0003866904	DANSKE	73,90	96,00	ACO	29,91
DANSKE2C83.14X	SE0003866912	DANSKE	83,14	96,00	ACO	15,47
DANSKE2C92.38X	SE0003866813	DANSKE	92,38	96,00	ACO	3,92

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DSV2C105	SE0004156826	DSV	105,00	134,00	ACO	27,62

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV2C110	SE0003822592	DSV	110,00	134,00	ACO	21,82
DSV2C115	SE0004156834	DSV	115,00	134,00	ACO	16,52
DSV2C120	SE0003822600	DSV	120,00	134,00	ACO	11,67
DSV2C125	SE0004156842	DSV	125,00	134,00	ACO	7,20
DSV2C130	SE0003822618	DSV	130,00	134,00	ACO	3,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS2C390	SE0004252450	FLS	390,00	423,90	ACO	8,69
FLS2O440	SE0003823962	FLS	440,00	423,90	APO	3,66

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN2C37.50	SE0004157584	GN	37,50	60,30	ACO	60,80
GN2C50	SE0003824614	GN	50,00	60,30	ACO	20,60
GN2C57.50	SE0004261303	GN	57,50	60,30	ACO	4,87

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUN2C110	SE0003827427	DLUN	110,00	117,10	ACO	6,45
LUN2C115	SE0004158459	DLUN	115,00	117,10	ACO	1,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB2C560	SE0003860725	NOVOB	560,00	803,50	ACO	43,48
NOVOB2C580	SE0003831262	NOVOB	580,00	803,50	ACO	38,53
NOVOB2C630	SE0004257335	NOVOB	630,00	803,50	ACO	27,54
NOVOB2C650	SE0004261055	NOVOB	650,00	803,50	ACO	23,62
NOVOB2C680	SE0003831312	NOVOB	680,00	803,50	ACO	18,16
NOVOB2C690	SE0004314847	NOVOB	690,00	803,50	ACO	16,45
NOVOB2C700	SE0003831320	NOVOB	700,00	803,50	ACO	14,79
NOVOB2C710	SE0004352086	NOVOB	710,00	803,50	ACO	13,17

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NOVOB2C720	SE0003831338	NOVOB	720,00	803,50	ACO	11,60
NOVOB2C730	SE0004355667	NOVOB	730,00	803,50	ACO	10,07
NOVOB2C740	SE0003831346	NOVOB	740,00	803,50	ACO	8,58
NOVOB2C750	SE0004357788	NOVOB	750,00	803,50	ACO	7,13
NOVOB2C760	SE0003831353	NOVOB	760,00	803,50	ACO	5,72
NOVOB2C780	SE0003831361	NOVOB	780,00	803,50	ACO	3,01
NOVOB2C790	SE0004414464	NOVOB	790,00	803,50	ACO	1,71
NOVOB2O830	SE0004442143	NOVOB	830,00	803,50	APO	3,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NZYMB2O160X	SE0004301190	NZYMB	160,00	157,30	APO	1,69
NZYMB2O168X	SE0004301232	NZYMB	168,00	157,30	APO	6,37
NZYMB2O170X	SE0004301240	NZYMB	170,00	157,30	APO	7,47

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TDC2O42.50	SE0004163202	TDC	42,50	41,63	APO	2,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRYG2C300	SE0003858596	TRYG	300,00	311,10	ACO	3,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS2C55	SE0004117646	DVWS	55,00	63,95	ACO	16,27
VWS2C57.50	SE0004293355	DVWS	57,50	63,95	ACO	11,22
VWS2C60	SE0004098671	DVWS	60,00	63,95	ACO	6,58
VWS2C62.50	SE0004258317	DVWS	62,50	63,95	ACO	2,32
VWS2O65	SE0004028702	DVWS	65,00	63,95	APO	1,62
VWS2O90	SE0003988401	DVWS	90,00	63,95	APO	28,94

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