

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 %
MAERSK2L34000	SE0004333276	MAERSK	34 000,00	42 840,00	ACO	26,00
MAERSK2L36000	SE0004333284	MAERSK	36 000,00	42 840,00	ACO	19,00
MAERSK2L37000	SE0004613230	MAERSK	37 000,00	42 840,00	ACO	15,78
MAERSK2L39000	SE0004613248	MAERSK	39 000,00	42 840,00	ACO	9,85
MAERSK2L40000	SE0004333300	MAERSK	40 000,00	42 840,00	ACO	7,10
MAERSK2L41000	SE0004613255	MAERSK	41 000,00	42 840,00	ACO	4,49
MAERSK2L42000	SE0004333318	MAERSK	42 000,00	42 840,00	ACO	2,00
MAERSK2X44000	SE0004333433	MAERSK	44 000,00	42 840,00	APO	2,64
MAERSK2X48000	SE0004351914	MAERSK	48 000,00	42 840,00	APO	10,75

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB2L440	SE0004320364	CARLB	440,00	550,00	ACO	25,00
CARLB2L500	SE0004320398	CARLB	500,00	550,00	ACO	10,00
CARLB2L510	SE0004693919	CARLB	510,00	550,00	ACO	7,84
CARLB2L520	SE0004352805	CARLB	520,00	550,00	ACO	5,77
CARLB2L530	SE0004699353	CARLB	530,00	550,00	ACO	3,77
CARLB2L540	SE0004353852	CARLB	540,00	550,00	ACO	1,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNORD2L160	SE0004321073	DNORD	160,00	163,00	ACO	1,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE2L80	SE0004320638	DANSKE	80,00	96,40	ACO	20,50
DANSKE2L90	SE0004320646	DANSKE	90,00	96,40	ACO	7,11
DANSKE2L95	SE0004610616	DANSKE	95,00	96,40	ACO	1,47

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE2X100	SE0004320653	DANSKE	100,00	96,40	APO	3,60
DANSKE2X105	SE0004621514	DANSKE	105,00	96,40	APO	8,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV2L90	SE0004321354	DSV	90,00	144,00	ACO	60,00
DSV2L120	SE0004321271	DSV	120,00	144,00	ACO	20,00
DSV2L125	SE0004610954	DSV	125,00	144,00	ACO	15,20
DSV2L130	SE0004321289	DSV	130,00	144,00	ACO	10,77
DSV2L135	SE0004610962	DSV	135,00	144,00	ACO	6,67
DSV2L140	SE0004321297	DSV	140,00	144,00	ACO	2,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS2L310	SE0004611499	FLS	310,00	328,00	ACO	5,81
FLS2L320	SE0004322519	FLS	320,00	328,00	ACO	2,50
FLS2X340	SE0004322634	FLS	340,00	328,00	APO	3,53
FLS2X350	SE0004611622	FLS	350,00	328,00	APO	6,29
FLS2X360	SE0004322642	FLS	360,00	328,00	APO	8,89
FLS2X400	SE0004322667	FLS	400,00	328,00	APO	18,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN2L60	SE0004323269	GN	60,00	81,25	ACO	35,42
GN2L75	SE0004611929	GN	75,00	81,25	ACO	8,33
GN2X90	SE0004366607	GN	90,00	81,25	APO	9,72

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUN2X95	SE0004684314	DLUN	95,00	81,65	APO	14,05
LUN2X100	SE0004332872	DLUN	100,00	81,65	APO	18,35
LUN2X105	SE0004612844	DLUN	105,00	81,65	APO	22,24

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NOVOB2L760	SE0004352110	NOVOB	760,00	916,00	ACO	20,53
NOVOB2L780	SE0004352938	NOVOB	780,00	916,00	ACO	17,44
NOVOB2L820	SE0004413490	NOVOB	820,00	916,00	ACO	11,71
NOVOB2L840	SE0004413508	NOVOB	840,00	916,00	ACO	9,05
NOVOB2L850	SE0004621522	NOVOB	850,00	916,00	ACO	7,76
NOVOB2L860	SE0004414795	NOVOB	860,00	916,00	ACO	6,51
NOVOB2L870	SE0004686798	NOVOB	870,00	916,00	ACO	5,29
NOVOB2L880	SE0004440212	NOVOB	880,00	916,00	ACO	4,09
NOVOB2L900	SE0004457901	NOVOB	900,00	916,00	ACO	1,78
NOVOB2X930	SE0004700508	NOVOB	930,00	916,00	APO	1,51
NOVOB2X950	SE0004730703	NOVOB	950,00	916,00	APO	3,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NZYMB2L155	SE0004614857	NZYMB	155,00	159,10	ACO	2,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TDC2X42.50	SE0004618494	TDC	42,50	40,06	APO	5,74

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRYG2L300	SE0004346245	TRYG	300,00	426,30	ACO	42,10
TRYG2L320	SE0004346252	TRYG	320,00	426,30	ACO	33,22
TRYG2L340	SE0004346260	TRYG	340,00	426,30	ACO	25,38
TRYG2L360	SE0004346278	TRYG	360,00	426,30	ACO	18,42
TRYG2L380	SE0004346286	TRYG	380,00	426,30	ACO	12,18
TRYG2L390	SE0004687424	TRYG	390,00	426,30	ACO	9,31
TRYG2L400	SE0004346294	TRYG	400,00	426,30	ACO	6,58
TRYG2L410	SE0004762573	TRYG	410,00	426,30	ACO	3,98
TRYG2L420	SE0004346302	TRYG	420,00	426,30	ACO	1,50

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VWS2L23	SE0004700995	DVWS	23,00	35,68	ACO	55,13
VWS2L26	SE0004559672	DVWS	26,00	35,68	ACO	37,23
VWS2L27	SE0004619351	DVWS	27,00	35,68	ACO	32,15
VWS2L28	SE0004441178	DVWS	28,00	35,68	ACO	27,43
VWS2L29	SE0004619369	DVWS	29,00	35,68	ACO	23,03
VWS2L30	SE0004355394	DVWS	30,00	35,68	ACO	18,93
VWS2L32.50	SE0004619377	DVWS	32,50	35,68	ACO	9,78
VWS2L35	SE0004351161	DVWS	35,00	35,68	ACO	1,94
VWS2X37.50	SE0004619484	DVWS	37,50	35,68	APO	4,85
VWS2X40	SE0004347045	DVWS	40,00	35,68	APO	10,80
VWS2X45	SE0004347052	DVWS	45,00	35,68	APO	20,71
VWS2X50	SE0004347060	DVWS	50,00	35,68	APO	28,64
VWS2X55	SE0004347078	DVWS	55,00	35,68	APO	35,13
VWS2X60	SE0004347086	DVWS	60,00	35,68	APO	40,53
VWS2X65	SE0004347094	DVWS	65,00	35,68	APO	45,11
VWS2X70	SE0004347102	DVWS	70,00	35,68	APO	49,03

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