

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 %
MAERSK3P41000	SE0004980431	MAERSK	41 000,00	40 480,00	APO	1,27
MAERSK3P42000	SE0004980449	MAERSK	42 000,00	40 480,00	APO	3,62
MAERSK3P43000	SE0004980456	MAERSK	43 000,00	40 480,00	APO	5,86
MAERSK3P45000	SE0004980472	MAERSK	45 000,00	40 480,00	APO	10,04
MAERSK3P46000	SE0004980480	MAERSK	46 000,00	40 480,00	APO	12,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB3P560	SE0004971703	CARLB	560,00	546,50	APO	2,41
CARLB3P570	SE0004971711	CARLB	570,00	546,50	APO	4,12

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE3D95	SE0004971893	DANSKE	95,00	102,80	ACO	8,21
DANSKE3P105	SE0004971919	DANSKE	105,00	102,80	APO	2,10
DANSKE3P110	SE0004971927	DANSKE	110,00	102,80	APO	6,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS3P330	SE0004974657	FLS	330,00	324,90	APO	1,55
FLS3P340	SE0004974665	FLS	340,00	324,90	APO	4,44
FLS3P350	SE0004974673	FLS	350,00	324,90	APO	7,17
FLS3P360	SE0004974681	FLS	360,00	324,90	APO	9,75

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN3D100	SE0004975266	GN	100,00	107,00	ACO	7,00

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 Clearing Operations at +46 8 405 6880

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB3P960	SE0004983930	NOVOB	960,00	948,50	APO	1,20
NOVOB3P970	SE0004983948	NOVOB	970,00	948,50	APO	2,22
NOVOB3P980	SE0004983955	NOVOB	980,00	948,50	APO	3,21
NOVOB3P990	SE0004983963	NOVOB	990,00	948,50	APO	4,19
NOVOB3P1000	SE0004983864	NOVOB	1 000,00	948,50	APO	5,15
NOVOB3P1010	SE0005050234	NOVOB	1 010,00	948,50	APO	6,09
NOVOB3P1020	SE0005052016	NOVOB	1 020,00	948,50	APO	7,01
NOVOB3P1030	SE0005052024	NOVOB	1 030,00	948,50	APO	7,91
NOVOB3P1050	SE0004983872	NOVOB	1 050,00	948,50	APO	9,67
NOVOB3P1100	SE0004983880	NOVOB	1 100,00	948,50	APO	13,77
NOVOB3P1200	SE0005000874	NOVOB	1 200,00	948,50	APO	20,96
NOVOB3P1250	SE0005005121	NOVOB	1 250,00	948,50	APO	24,12
NOVOB3P1300	SE0005009925	NOVOB	1 300,00	948,50	APO	27,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NZYMB3D200	SE0005005154	NZYMB	200,00	207,20	ACO	3,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS3D32.50	SE0004997849	DVWS	32,50	44,11	ACO	35,72
VWS3D35	SE0004997856	DVWS	35,00	44,11	ACO	26,03
VWS3D37.50	SE0004997864	DVWS	37,50	44,11	ACO	17,63
VWS3D40	SE0004997872	DVWS	40,00	44,11	ACO	10,28
VWS3D42.50	SE0004997880	DVWS	42,50	44,11	ACO	3,79
VWS3P45	SE0004998029	DVWS	45,00	44,11	APO	1,98
VWS3P47.50	SE0004998037	DVWS	47,50	44,11	APO	7,14

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