

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 %
MAERSK3G39000	SE0005117694	MAERSK	39 000,00	43 760,00	ACO	12,21
MAERSK3G42000	SE0005117728	MAERSK	42 000,00	43 760,00	ACO	4,19
MAERSK3G43000	SE0005117736	MAERSK	43 000,00	43 760,00	ACO	1,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB3G520	SE0005111457	CARLB	520,00	530,00	ACO	1,92
CARLB3S540	SE0005111580	CARLB	540,00	530,00	APO	1,85
CARLB3S550	SE0005111598	CARLB	550,00	530,00	APO	3,64
CARLB3S560	SE0005111606	CARLB	560,00	530,00	APO	5,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE3G100	SE0005111705	DANSKE	100,00	103,80	ACO	3,80
DANSKE3S105	SE0005111820	DANSKE	105,00	103,80	APO	1,14
DANSKE3S110	SE0005111838	DANSKE	110,00	103,80	APO	5,64
DANSKE3S115	SE0005111846	DANSKE	115,00	103,80	APO	9,74
DANSKE3S120	SE0005111853	DANSKE	120,00	103,80	APO	13,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV3G140	SE0005112455	DSV	140,00	148,70	ACO	6,21
DSV3G145	SE0005112463	DSV	145,00	148,70	ACO	2,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS3G240	SE0005199171	FLS	240,00	270,70	ACO	12,79
FLS3G260	SE0005195302	FLS	260,00	270,70	ACO	4,12

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS3S330	SE0005114006	FLS	330,00	270,70	APO	17,97

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN3G105	SE0005114568	GN	105,00	108,70	ACO	3,52
GN3S110	SE0005114683	GN	110,00	108,70	APO	1,18

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUN3S115	SE0005117322	DLUN	115,00	112,30	APO	2,35
LUN3S120	SE0005117330	DLUN	120,00	112,30	APO	6,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB3G900	SE0005120573	NOVOB	900,00	924,00	ACO	2,67
NOVOB3S940	SE0005120722	NOVOB	940,00	924,00	APO	1,70
NOVOB3S950	SE0005120730	NOVOB	950,00	924,00	APO	2,74
NOVOB3S960	SE0005120748	NOVOB	960,00	924,00	APO	3,75
NOVOB3S970	SE0005120755	NOVOB	970,00	924,00	APO	4,74

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA3G190	SE0005123601	PNDORA	190,00	215,50	ACO	13,42
PNDORA3G200	SE0005123627	PNDORA	200,00	215,50	ACO	7,75
PNDORA3G210	SE0005143633	PNDORA	210,00	215,50	ACO	2,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TDC3G47.50	SE0005139482	TDC	47,50	48,95	ACO	3,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRYG3G470	SE0005141132	TRYG	470,00	524,50	ACO	11,60

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRYG3G490	SE0005141157	TRYG	490,00	524,50	ACO	7,04
TRYG3G500	SE0005141165	TRYG	500,00	524,50	ACO	4,90
TRYG3G510	SE0005141173	TRYG	510,00	524,50	ACO	2,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS3G55	SE0005141884	DVWS	55,00	97,65	ACO	77,55
VWS3G60	SE0005141900	DVWS	60,00	97,65	ACO	62,75
VWS3G65	SE0005157260	DVWS	65,00	97,65	ACO	50,23
VWS3G67.50	SE0005167160	DVWS	67,50	97,65	ACO	44,67
VWS3G70	SE0005167178	DVWS	70,00	97,65	ACO	39,50
VWS3G75	SE0005167186	DVWS	75,00	97,65	ACO	30,20
VWS3G80	SE0005185378	DVWS	80,00	97,65	ACO	22,06
VWS3G85	SE0005185386	DVWS	85,00	97,65	ACO	14,88
VWS3G90	SE0005185394	DVWS	90,00	97,65	ACO	8,50
VWS3G95	SE0005186772	DVWS	95,00	97,65	ACO	2,79

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