

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 % |
|---------------|--------------|---------------|-----------|--------------|-------|-------|
| MAERSK3K45000 | SE0005321668 | MAERSK        | 45 000,00 | 55 400,00    | ACO   | 23,11 |
| MAERSK3K48000 | SE0005321692 | MAERSK        | 48 000,00 | 55 400,00    | ACO   | 15,42 |
| MAERSK3K49000 | SE0005321700 | MAERSK        | 49 000,00 | 55 400,00    | ACO   | 13,06 |
| MAERSK3K50000 | SE0005321718 | MAERSK        | 50 000,00 | 55 400,00    | ACO   | 10,80 |
| MAERSK3K51000 | SE0005342516 | MAERSK        | 51 000,00 | 55 400,00    | ACO   | 8,63  |
| MAERSK3K52000 | SE0005344660 | MAERSK        | 52 000,00 | 55 400,00    | ACO   | 6,54  |
| MAERSK3K53000 | SE0005344678 | MAERSK        | 53 000,00 | 55 400,00    | ACO   | 4,53  |
| MAERSK3K54000 | SE0005344686 | MAERSK        | 54 000,00 | 55 400,00    | ACO   | 2,59  |
| MAERSK3W56000 | SE0005354479 | MAERSK        | 56 000,00 | 55 400,00    | APO   | 1,07  |

| Series     | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|------------|--------------|---------------|--------|--------------|-------|-------|
| CARLB3K550 | SE0005315231 | CARLB         | 550,00 | 563,00       | ACO   | 2,36  |
| CARLB3W570 | SE0005315371 | CARLB         | 570,00 | 563,00       | APO   | 1,23  |
| CARLB3W580 | SE0005315389 | CARLB         | 580,00 | 563,00       | APO   | 2,93  |

| Series      | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-------------|--------------|---------------|--------|--------------|-------|-------|
| DANSKE3K110 | SE0005315504 | DANSKE        | 110,00 | 123,20       | ACO   | 12,00 |
| DANSKE3K115 | SE0005315512 | DANSKE        | 115,00 | 123,20       | ACO   | 7,13  |
| DANSKE3K120 | SE0005315520 | DANSKE        | 120,00 | 123,20       | ACO   | 2,67  |
| DANSKE3W125 | SE0005315652 | DANSKE        | 125,00 | 123,20       | APO   | 1,44  |
| DANSKE3W130 | SE0005315660 | DANSKE        | 130,00 | 123,20       | APO   | 5,23  |

| Series   | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|----------|--------------|---------------|--------|--------------|-------|-------|
| DSV3K155 | SE0005316270 | DSV           | 155,00 | 162,00       | ACO   | 4,52  |

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If you have any questions, please contact Clearing Operations at +46 8 405 6880

| Series   | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|----------|--------------|---------------|--------|--------------|-------|-------|
| FLS3K270 | SE0005317724 | FLS           | 270,00 | 283,10       | ACO   | 4,85  |
| FLS3K280 | SE0005317732 | FLS           | 280,00 | 283,10       | ACO   | 1,11  |
| FLS3W290 | SE0005317864 | FLS           | 290,00 | 283,10       | APO   | 2,38  |
| FLS3W300 | SE0005317872 | FLS           | 300,00 | 283,10       | APO   | 5,63  |
| FLS3W310 | SE0005317880 | FLS           | 310,00 | 283,10       | APO   | 8,68  |

| Series  | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|---------|--------------|---------------|--------|--------------|-------|-------|
| GN3K105 | SE0005318425 | GN            | 105,00 | 127,40       | ACO   | 21,33 |
| GN3K110 | SE0005318433 | GN            | 110,00 | 127,40       | ACO   | 15,82 |
| GN3K115 | SE0005318441 | GN            | 115,00 | 127,40       | ACO   | 10,78 |
| GN3K120 | SE0005318458 | GN            | 120,00 | 127,40       | ACO   | 6,17  |
| GN3K125 | SE0005318466 | GN            | 125,00 | 127,40       | ACO   | 1,92  |
| GN3W130 | SE0005318599 | GN            | 130,00 | 127,40       | APO   | 2,00  |
| GN3W135 | SE0005318607 | GN            | 135,00 | 127,40       | APO   | 5,63  |
| GN3W140 | SE0005318615 | GN            | 140,00 | 127,40       | APO   | 9,00  |

| Series     | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|------------|--------------|---------------|--------|--------------|-------|-------|
| NOVOB3K890 | SE0005348711 | NOVOB         | 890,00 | 963,00       | ACO   | 8,20  |
| NOVOB3K910 | SE0005324787 | NOVOB         | 910,00 | 963,00       | ACO   | 5,82  |
| NOVOB3K930 | SE0005324803 | NOVOB         | 930,00 | 963,00       | ACO   | 3,55  |
| NOVOB3K940 | SE0005324811 | NOVOB         | 940,00 | 963,00       | ACO   | 2,45  |
| NOVOB3K950 | SE0005324829 | NOVOB         | 950,00 | 963,00       | ACO   | 1,37  |

| Series     | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|------------|--------------|---------------|--------|--------------|-------|-------|
| NZYMB3K210 | SE0005325545 | NZYMB         | 210,00 | 212,50       | ACO   | 1,19  |

| Series      | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-------------|--------------|---------------|--------|--------------|-------|-------|
| PNDORA3K230 | SE0005327756 | PNDORA        | 230,00 | 269,30       | ACO   | 17,09 |

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| Series      | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-------------|--------------|---------------|--------|--------------|-------|-------|
| PNDORA3K240 | SE0005327764 | PNDORA        | 240,00 | 269,30       | ACO   | 12,21 |
| PNDORA3K260 | SE0005327780 | PNDORA        | 260,00 | 269,30       | ACO   | 3,58  |

| Series     | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|------------|--------------|---------------|--------|--------------|-------|-------|
| TDC3K42.50 | SE0005333523 | TDC           | 42,50  | 49,18        | ACO   | 15,72 |
| TDC3K47.50 | SE0005333549 | TDC           | 47,50  | 49,18        | ACO   | 3,54  |

| Series    | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-----------|--------------|---------------|--------|--------------|-------|-------|
| TRYG3K490 | SE0005339926 | TRYG          | 490,00 | 495,50       | ACO   | 1,12  |
| TRYG3W510 | SE0005340064 | TRYG          | 510,00 | 495,50       | APO   | 2,84  |

| Series   | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|----------|--------------|---------------|--------|--------------|-------|-------|
| VWS3K100 | SE0005340833 | DVWS          | 100,00 | 156,00       | ACO   | 56,00 |
| VWS3K105 | SE0005340841 | DVWS          | 105,00 | 156,00       | ACO   | 48,57 |
| VWS3K110 | SE0005340858 | DVWS          | 110,00 | 156,00       | ACO   | 41,82 |
| VWS3K120 | SE0005340874 | DVWS          | 120,00 | 156,00       | ACO   | 30,00 |
| VWS3K125 | SE0005340882 | DVWS          | 125,00 | 156,00       | ACO   | 24,80 |
| VWS3K130 | SE0005340890 | DVWS          | 130,00 | 156,00       | ACO   | 20,00 |
| VWS3K135 | SE0005340908 | DVWS          | 135,00 | 156,00       | ACO   | 15,56 |
| VWS3K145 | SE0005355344 | DVWS          | 145,00 | 156,00       | ACO   | 7,59  |
| VWS3K150 | SE0005356698 | DVWS          | 150,00 | 156,00       | ACO   | 4,00  |

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