

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 %
MAERSK4D12200X	SE0005846201	MAERSK	12 200,00	12 390,00	ACO	1,56
MAERSK4P12600X	SE0005847332	MAERSK	12 600,00	12 390,00	APO	1,67
MAERSK4P13000X	SE0005847357	MAERSK	13 000,00	12 390,00	APO	4,69
MAERSK4P13200X	SE0005847365	MAERSK	13 200,00	12 390,00	APO	6,14
MAERSK4P13400X	SE0005847373	MAERSK	13 400,00	12 390,00	APO	7,54

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB4D510	SE0005660545	CARLB	510,00	536,50	ACO	5,20
CARLB4D520	SE0005659430	CARLB	520,00	536,50	ACO	3,17
CARLB4D530	SE0005603198	CARLB	530,00	536,50	ACO	1,23
CARLB4P550	SE0005603339	CARLB	550,00	536,50	APO	2,45
CARLB4P560	SE0005603347	CARLB	560,00	536,50	APO	4,20

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNORD4P250	SE0005604154	DNORD	250,00	211,50	APO	15,40
DNORD4P260	SE0005604162	DNORD	260,00	211,50	APO	18,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE4D145	SE0005603586	DANSKE	145,00	149,50	ACO	3,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV4D155	SE0005604261	DSV	155,00	174,20	ACO	12,39
DSV4D160	SE0005604279	DSV	160,00	174,20	ACO	8,88
DSV4D165	SE0005604287	DSV	165,00	174,20	ACO	5,58

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 %
DSV4D170	SE0005604295	DSV	170,00	174,20	ACO	2,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS4D270	SE0005605912	FLS	270,00	285,80	ACO	5,85
FLS4D280	SE0005605920	FLS	280,00	285,80	ACO	2,07
FLS4P290	SE0005606050	FLS	290,00	285,80	APO	1,45
FLS4P300	SE0005606068	FLS	300,00	285,80	APO	4,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB4D200	SE0005613841	NOVOB	200,00	235,60	ACO	17,80
NOVOB4D230	SE0005613874	NOVOB	230,00	235,60	ACO	2,43
NOVOB4P240	SE0005614021	NOVOB	240,00	235,60	APO	1,83
NOVOB4P250	SE0005614039	NOVOB	250,00	235,60	APO	5,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NZYMB4P250	SE0005614898	NZYMB	250,00	240,40	APO	3,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA4D330	SE0005617289	PNDORA	330,00	340,50	ACO	3,18
PNDORA4P360	SE0005617438	PNDORA	360,00	340,50	APO	5,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TDC4P50	SE0005628294	TDC	50,00	49,39	APO	1,22

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRYG4P510	SE0005630100	TRYG	510,00	498,20	APO	2,31
TRYG4P520	SE0005630118	TRYG	520,00	498,20	APO	4,19

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 %
VWS4D185	SE0005631223	DVWS	185,00	220,90	ACO	19,41
VWS4D195	SE0005631249	DVWS	195,00	220,90	ACO	13,28
VWS4D200	SE0005631256	DVWS	200,00	220,90	ACO	10,45
VWS4D210	SE0005631264	DVWS	210,00	220,90	ACO	5,19
VWS4P230	SE0005631405	DVWS	230,00	220,90	APO	3,96

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