

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 %
MAERSK4E11800X	SE0005846359	MAERSK	11 800,00	13 200,00	ACO	11,86
MAERSK4E12000X	SE0005846367	MAERSK	12 000,00	13 200,00	ACO	10,00
MAERSK4E12400X	SE0005846383	MAERSK	12 400,00	13 200,00	ACO	6,45
MAERSK4E12600X	SE0005846391	MAERSK	12 600,00	13 200,00	ACO	4,76
MAERSK4E12800X	SE0005846409	MAERSK	12 800,00	13 200,00	ACO	3,13
MAERSK4E13000X	SE0005846417	MAERSK	13 000,00	13 200,00	ACO	1,54

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB4E530	SE0005672326	CARLB	530,00	555,50	ACO	4,81
CARLB4E540	SE0005672334	CARLB	540,00	555,50	ACO	2,87
CARLB4E550	SE0005672342	CARLB	550,00	555,50	ACO	1,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNORD4Q220	SE0005673241	DNORD	220,00	215,30	APO	2,14
DNORD4Q230	SE0005673258	DNORD	230,00	215,30	APO	6,39
DNORD4Q240	SE0005673266	DNORD	240,00	215,30	APO	10,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE4E135	SE0005672656	DANSKE	135,00	149,30	ACO	10,59
DANSKE4E145	SE0005672672	DANSKE	145,00	149,30	ACO	2,97
DANSKE4Q155	SE0005672813	DANSKE	155,00	149,30	APO	3,68

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV4E175	SE0005673431	DSV	175,00	177,20	ACO	1,26

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV4Q180	SE0005673563	DSV	180,00	177,20	APO	1,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS4E260	SE0005674926	FLS	260,00	333,00	ACO	28,08
FLS4E280	SE0005674942	FLS	280,00	333,00	ACO	18,93
FLS4E290	SE0005674959	FLS	290,00	333,00	ACO	14,83
FLS4E300	SE0005674967	FLS	300,00	333,00	ACO	11,00
FLS4E310	SE0005674975	FLS	310,00	333,00	ACO	7,42
FLS4E320	SE0005674983	FLS	320,00	333,00	ACO	4,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN4E135	SE0005675717	GN	135,00	146,50	ACO	8,52
GN4E140	SE0005675725	GN	140,00	146,50	ACO	4,64
GN4E145	SE0005675733	GN	145,00	146,50	ACO	1,03

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUN4Q160	SE0005681590	DLUN	160,00	155,30	APO	2,94

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB4Q240	SE0005685286	NOVOB	240,00	230,90	APO	3,79
NOVOB4Q250	SE0005685294	NOVOB	250,00	230,90	APO	7,64
NOVOB4Q260	SE0005685302	NOVOB	260,00	230,90	APO	11,19
NOVOB4Q270	SE0005685310	NOVOB	270,00	230,90	APO	14,48

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NZYMB4E250	SE0005685922	NZYMB	250,00	266,50	ACO	6,60
NZYMB4E260	SE0005685930	NZYMB	260,00	266,50	ACO	2,50

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA4E320	SE0005688496	PNDORA	320,00	391,80	ACO	22,44
PNDORA4E340	SE0005688512	PNDORA	340,00	391,80	ACO	15,24
PNDORA4E350	SE0005688520	PNDORA	350,00	391,80	ACO	11,94
PNDORA4E360	SE0005688538	PNDORA	360,00	391,80	ACO	8,83
PNDORA4E370	SE0005688546	PNDORA	370,00	391,80	ACO	5,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TDC4E52.50	SE0005695376	TDC	52,50	53,45	ACO	1,81

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRYG4Q510	SE0005697265	TRYG	510,00	503,00	APO	1,37
TRYG4Q520	SE0005697273	TRYG	520,00	503,00	APO	3,27

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS4E185	SE0005698461	DVWS	185,00	265,00	ACO	43,24
VWS4E200	SE0005698495	DVWS	200,00	265,00	ACO	32,50
VWS4E210	SE0005698503	DVWS	210,00	265,00	ACO	26,19
VWS4E220	SE0005698511	DVWS	220,00	265,00	ACO	20,45
VWS4E230	SE0005698529	DVWS	230,00	265,00	ACO	15,22
VWS4E240	SE0005698537	DVWS	240,00	265,00	ACO	10,42
VWS4E250	SE0005698545	DVWS	250,00	265,00	ACO	6,00
VWS4E260	SE0005842820	DVWS	260,00	265,00	ACO	1,92
VWS4Q270	SE0005844115	DVWS	270,00	265,00	APO	1,85
VWS4Q280	SE0005845591	DVWS	280,00	265,00	APO	5,36

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