

Exercise of Options - Final Option Exercise List

Final Fixing ENOQ4-14: 35,05 EUR

Final Fixing ENOYR-15: 32,60 EUR

All series marked in blue have been automatically exercised

Price Underlying ENOQ4-14 35,05 EUR		Price Underlying ENOQ4-14 35,05 EUR	
ENOCQ44SEP4-27	Automatically Exercised	ENOPQ44SEP4-27	
ENOCQ44SEP4-28	Automatically Exercised	ENOPQ44SEP4-28	
ENOCQ44SEP4-29	Automatically Exercised	ENOPQ44SEP4-29	
ENOCQ44SEP4-30	Automatically Exercised	ENOPQ44SEP4-30	
ENOCQ44SEP4-31	Automatically Exercised	ENOPQ44SEP4-31	
ENOCQ44SEP4-32	Automatically Exercised	ENOPQ44SEP4-32	
ENOCQ44SEP4-33	Automatically Exercised	ENOPQ44SEP4-33	
ENOCQ44SEP4-34	Automatically Exercised	ENOPQ44SEP4-34	
ENOCQ44SEP4-35	Automatically Exercised	ENOPQ44SEP4-35	
ENOCQ44SEP4-36		ENOPQ44SEP4-36	Automatically Exercised
Price Underlying ENOYR-15 32,60 EUR		Price Underlying ENOYR-15 32,60 EUR	
ENOCYR5SEP4-26	Automatically Exercised	ENOPYR5SEP4-26	
ENOCYR5SEP4-27	Automatically Exercised	ENOPYR5SEP4-27	
ENOCYR5SEP4-28	Automatically Exercised	ENOPYR5SEP4-28	
ENOCYR5SEP4-29	Automatically Exercised	ENOPYR5SEP4-29	
ENOCYR5SEP4-30	Automatically Exercised	ENOPYR5SEP4-30	
ENOCYR5SEP4-31	Automatically Exercised	ENOPYR5SEP4-31	
ENOCYR5SEP4-32	Automatically Exercised	ENOPYR5SEP4-32	
ENOCYR5SEP4-33		ENOPYR5SEP4-33	Automatically Exercised
ENOCYR5SEP4-34		ENOPYR5SEP4-34	Automatically Exercised
ENOCYR5SEP4-35		ENOPYR5SEP4-35	Automatically Exercised
ENOCYR5SEP4-36		ENOPYR5SEP4-36	Automatically Exercised