

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 %
MAERSK4W13000	SE0006176384	MAERSK	13 000,00	12 640,00	APO	2,77
MAERSK4W13500	SE0006176392	MAERSK	13 500,00	12 640,00	APO	6,37
MAERSK4W14000	SE0006176400	MAERSK	14 000,00	12 640,00	APO	9,71
MAERSK4W14500	SE0006176418	MAERSK	14 500,00	12 640,00	APO	12,83
MAERSK4W15000	SE0006176426	MAERSK	15 000,00	12 640,00	APO	15,73
MAERSK4W15500	SE0006196895	MAERSK	15 500,00	12 640,00	APO	18,45
MAERSK4W16000	SE0006204491	MAERSK	16 000,00	12 640,00	APO	21,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB4K510	SE0006167318	CARLB	510,00	540,00	ACO	5,88
CARLB4K520	SE0006167326	CARLB	520,00	540,00	ACO	3,85
CARLB4K530	SE0006167334	CARLB	530,00	540,00	ACO	1,89
CARLB4W550	SE0006167474	CARLB	550,00	540,00	APO	1,82

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNORD4K140	SE0006169009	DNORD	140,00	145,30	ACO	3,79
DNORD4W170	SE0006169181	DNORD	170,00	145,30	APO	14,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE4K140	SE0006167615	DANSKE	140,00	163,20	ACO	16,57
DANSKE4K145	SE0006167623	DANSKE	145,00	163,20	ACO	12,55
DANSKE4K150	SE0006167631	DANSKE	150,00	163,20	ACO	8,80
DANSKE4K155	SE0006167649	DANSKE	155,00	163,20	ACO	5,29
DANSKE4K160	SE0006167656	DANSKE	160,00	163,20	ACO	2,00
DANSKE4W165	SE0006167789	DANSKE	165,00	163,20	APO	1,09

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 %
DSV4K145	SE0006169256	DSV	145,00	186,10	ACO	28,34
DSV4K150	SE0006169264	DSV	150,00	186,10	ACO	24,07
DSV4K155	SE0006169272	DSV	155,00	186,10	ACO	20,06
DSV4K160	SE0006169280	DSV	160,00	186,10	ACO	16,31
DSV4K165	SE0006169298	DSV	165,00	186,10	ACO	12,79
DSV4K170	SE0006169306	DSV	170,00	186,10	ACO	9,47
DSV4K175	SE0006169314	DSV	175,00	186,10	ACO	6,34
DSV4K180	SE0006169322	DSV	180,00	186,10	ACO	3,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS4K240	SE0006171062	FLS	240,00	258,20	ACO	7,58
FLS4K250	SE0006171070	FLS	250,00	258,20	ACO	3,28
FLS4W270	SE0006171245	FLS	270,00	258,20	APO	4,37
FLS4W280	SE0006171252	FLS	280,00	258,20	APO	7,79
FLS4W290	SE0006171260	FLS	290,00	258,20	APO	10,97
FLS4W300	SE0006171278	FLS	300,00	258,20	APO	13,93

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN4K120	SE0006171930	GN	120,00	127,60	ACO	6,33
GN4K125	SE0006171948	GN	125,00	127,60	ACO	2,08
GN4W130	SE0006172078	GN	130,00	127,60	APO	1,85
GN4W135	SE0006172086	GN	135,00	127,60	APO	5,48
GN4W140	SE0006172094	GN	140,00	127,60	APO	8,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ISS4K160	SE0006174454	ISS	160,00	167,90	ACO	4,94
ISS4W180	SE0006174611	ISS	180,00	167,90	APO	6,72

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 %
NOVOB4K230	SE0006180154	NOVOB	230,00	265,80	ACO	15,57
NOVOB4K240	SE0006180162	NOVOB	240,00	265,80	ACO	10,75
NOVOB4K250	SE0006180170	NOVOB	250,00	265,80	ACO	6,32
NOVOB4K260	SE0006180188	NOVOB	260,00	265,80	ACO	2,23
NOVOB4W270	SE0006180311	NOVOB	270,00	265,80	APO	1,56
NOVOB4W280	SE0006180329	NOVOB	280,00	265,80	APO	5,07
NOVOB4W290	SE0006180337	NOVOB	290,00	265,80	APO	8,34

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NZYMB4K210	SE0006202685	NZYMB	210,00	276,00	ACO	31,43
NZYMB4K220	SE0006181103	NZYMB	220,00	276,00	ACO	25,45
NZYMB4K230	SE0006181111	NZYMB	230,00	276,00	ACO	20,00
NZYMB4K240	SE0006181129	NZYMB	240,00	276,00	ACO	15,00
NZYMB4K250	SE0006181137	NZYMB	250,00	276,00	ACO	10,40
NZYMB4K260	SE0006181145	NZYMB	260,00	276,00	ACO	6,15
NZYMB4K270	SE0006181152	NZYMB	270,00	276,00	ACO	2,22
NZYMB4W280	SE0006181285	NZYMB	280,00	276,00	APO	1,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA4K430	SE0006197554	PNDORA	430,00	495,70	ACO	15,28
PNDORA4K450	SE0006200705	PNDORA	450,00	495,70	ACO	10,16
PNDORA4K470	SE0006201802	PNDORA	470,00	495,70	ACO	5,47
PNDORA4K480	SE0006204152	PNDORA	480,00	495,70	ACO	3,27
PNDORA4K490	SE0006283115	PNDORA	490,00	495,70	ACO	1,16
PNDORA4W510	SE0006307443	PNDORA	510,00	495,70	APO	2,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TDC4K42.50	SE0006191276	TDC	42,50	48,65	ACO	14,47

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 %
TDC4K45	SE0006191284	TDC	45,00	48,65	ACO	8,11
TDC4K47.50	SE0006191292	TDC	47,50	48,65	ACO	2,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRYG4K580	SE0006193637	TRYG	580,00	686,50	ACO	18,36
TRYG4K590	SE0006193645	TRYG	590,00	686,50	ACO	16,36
TRYG4K610	SE0006202065	TRYG	610,00	686,50	ACO	12,54
TRYG4K620	SE0006206876	TRYG	620,00	686,50	ACO	10,73
TRYG4K640	SE0006303137	TRYG	640,00	686,50	ACO	7,27
TRYG4K650	SE0006308821	TRYG	650,00	686,50	ACO	5,62
TRYG4K660	SE0006316048	TRYG	660,00	686,50	ACO	4,02

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS4K190	SE0006220729	DVWS	190,00	238,00	ACO	25,26
VWS4K195	SE0006195111	DVWS	195,00	238,00	ACO	22,05
VWS4K200	SE0006195129	DVWS	200,00	238,00	ACO	19,00
VWS4K210	SE0006195137	DVWS	210,00	238,00	ACO	13,33
VWS4K220	SE0006195145	DVWS	220,00	238,00	ACO	8,18
VWS4K230	SE0006195152	DVWS	230,00	238,00	ACO	3,48
VWS4W250	SE0006195293	DVWS	250,00	238,00	APO	4,80
VWS4W260	SE0006195301	DVWS	260,00	238,00	APO	8,46

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