

Exercise of Options - Final Option Exercise List

Final Fixing ENOQ1-15: 34,10 EUR

Final Fixing ENOYR-15: 31,55 EUR

All series marked in blue have been automatically exercised

Price Underlying ENOQ1-15 34,10 EUR		Price Underlying ENOQ1-15 34,10 EUR	
ENOCQ15DEC4-30	Automatically Exercised	ENOPQ15DEC4-30	
ENOCQ15DEC4-31	Automatically Exercised	ENOPQ15DEC4-31	
ENOCQ15DEC4-32	Automatically Exercised	ENOPQ15DEC4-32	
ENOCQ15DEC4-33	Automatically Exercised	ENOPQ15DEC4-33	
ENOCQ15DEC4-34	Automatically Exercised	ENOPQ15DEC4-34	
ENOCQ15DEC4-35		ENOPQ15DEC4-35	Automatically Exercised
ENOCQ15DEC4-36		ENOPQ15DEC4-36	Automatically Exercised
ENOCQ15DEC4-37		ENOPQ15DEC4-37	Automatically Exercised
ENOCQ15DEC4-38		ENOPQ15DEC4-38	Automatically Exercised
ENOCQ15DEC4-39		ENOPQ15DEC4-39	Automatically Exercised
ENOCQ15DEC4-40		ENOPQ15DEC4-40	Automatically Exercised
ENOCQ15DEC4-42			
Price Underlying ENOYR-15 31,55 EUR		Price Underlying ENOYR-15 31,55 EUR	
ENOCYR5DEC4-24	Automatically Exercised	ENOPYR5DEC4-24	
ENOCYR5DEC4-25	Automatically Exercised	ENOPYR5DEC4-25	
ENOCYR5DEC4-26	Automatically Exercised	ENOPYR5DEC4-26	
ENOCYR5DEC4-27	Automatically Exercised	ENOPYR5DEC4-27	
ENOCYR5DEC4-28	Automatically Exercised	ENOPYR5DEC4-28	
ENOCYR5DEC4-29	Automatically Exercised	ENOPYR5DEC4-29	
ENOCYR5DEC4-30	Automatically Exercised	ENOPYR5DEC4-30	
ENOCYR5DEC4-31	Automatically Exercised	ENOPYR5DEC4-31	
ENOCYR5DEC4-32		ENOPYR5DEC4-32	Automatically Exercised
ENOCYR5DEC4-33		ENOPYR5DEC4-33	Automatically Exercised
ENOCYR5DEC4-34		ENOPYR5DEC4-34	Automatically Exercised
ENOCYR5DEC4-35		ENOPYR5DEC4-35	Automatically Exercised
ENOCYR5DEC4-36		ENOPYR5DEC4-36	Automatically Exercised
ENOCYR5DEC4-37		ENOPYR5DEC4-37	Automatically Exercised
ENOCYR5DEC4-38		ENOPYR5DEC4-38	Automatically Exercised
ENOCYR5DEC4-39		ENOPYR5DEC4-39	Automatically Exercised
ENOCYR5DEC4-40		ENOPYR5DEC4-40	Automatically Exercised
ENOCYR5DEC4-41		ENOPYR5DEC4-41	Automatically Exercised
ENOCYR5DEC4-42		ENOPYR5DEC4-42	Automatically Exercised
ENOCYR5DEC4-43		ENOPYR5DEC4-43	Automatically Exercised