

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 %
MAERSK5D11201.60X	SE0006947206	MAERSK	11 201,60	13 800,00	ACO	23,20
MAERSK5D13441.91X	SE0006947255	MAERSK	13 441,91	13 800,00	ACO	2,66
MAERSK5P14338.04X	SE0006948246	MAERSK	14 338,04	13 800,00	APO	3,75
MAERSK5P14786.11X	SE0006948253	MAERSK	14 786,11	13 800,00	APO	6,67
MAERSK5P15234.17X	SE0006948261	MAERSK	15 234,17	13 800,00	APO	9,41
MAERSK5P16130.30X	SE0006948287	MAERSK	16 130,30	13 800,00	APO	14,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB5D560	SE0006755054	CARLB	560,00	601,00	ACO	7,32
CARLB5D570	SE0006765319	CARLB	570,00	601,00	ACO	5,44
CARLB5D580	SE0006782801	CARLB	580,00	601,00	ACO	3,62
CARLB5D590	SE0006821245	CARLB	590,00	601,00	ACO	1,86
CARLB5P610	SE0006843165	CARLB	610,00	601,00	APO	1,48

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COLOB5D530	SE0006644423	COLOB	530,00	556,00	ACO	4,91
COLOB5D540	SE0006644431	COLOB	540,00	556,00	ACO	2,96
COLOB5P570	SE0006644589	COLOB	570,00	556,00	APO	2,46

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE5D170	SE0006644688	DANSKE	170,00	187,20	ACO	10,12
DANSKE5D175	SE0006644696	DANSKE	175,00	187,20	ACO	6,97
DANSKE5D180	SE0006644704	DANSKE	180,00	187,20	ACO	4,00
DANSKE5D185	SE0006644712	DANSKE	185,00	187,20	ACO	1,19
DANSKE5P190	SE0006696944	DANSKE	190,00	187,20	APO	1,47

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If you have any questions, please contact Clearing Operations at +46 8 405 6880

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DANSKE5P195	SE0006710505	DANSKE	195,00	187,20	APO	4,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV5D210	SE0006645180	DSV	210,00	225,10	ACO	7,19
DSV5D220	SE0006645198	DSV	220,00	225,10	ACO	2,32
DSV5P230	SE0006645321	DSV	230,00	225,10	APO	2,13
DSV5P240	SE0006645339	DSV	240,00	225,10	APO	6,21

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS5P300	SE0006646774	FLS	300,00	294,80	APO	1,73
FLS5P310	SE0006646782	FLS	310,00	294,80	APO	4,90
FLS5P320	SE0006646790	FLS	320,00	294,80	APO	7,88

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GN5P150	SE0006647301	GN	150,00	145,00	APO	3,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB5D310	SE0006680443	NOVOB	310,00	376,90	ACO	21,58
NOVOB5D320	SE0006680450	NOVOB	320,00	376,90	ACO	17,78
NOVOB5D330	SE0006697553	NOVOB	330,00	376,90	ACO	14,21
NOVOB5D340	SE0006706727	NOVOB	340,00	376,90	ACO	10,85
NOVOB5D350	SE0006725461	NOVOB	350,00	376,90	ACO	7,69
NOVOB5D360	SE0006831814	NOVOB	360,00	376,90	ACO	4,69
NOVOB5D370	SE0006839213	NOVOB	370,00	376,90	ACO	1,86
NOVOB5P390	SE0006911566	NOVOB	390,00	376,90	APO	3,36
NOVOB5P400	SE0006925038	NOVOB	400,00	376,90	APO	5,78

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NZYMB5D300	SE0006680948	NZYMB	300,00	329,90	ACO	9,97
NZYMB5D310	SE0006680955	NZYMB	310,00	329,90	ACO	6,42
NZYMB5D320	SE0006693578	NZYMB	320,00	329,90	ACO	3,09
NZYMB5P340	SE0006708855	NZYMB	340,00	329,90	APO	2,97

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA5D600	SE0006826772	PNDORA	600,00	662,50	ACO	10,42
PNDORA5D610	SE0006826780	PNDORA	610,00	662,50	ACO	8,61
PNDORA5D620	SE0006831996	PNDORA	620,00	662,50	ACO	6,85
PNDORA5D640	SE0006833968	PNDORA	640,00	662,50	ACO	3,52
PNDORA5D650	SE0006836896	PNDORA	650,00	662,50	ACO	1,92

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TDC5P52.50	SE0006688131	TDC	52,50	51,95	APO	1,05

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TRYG5P790	SE0006723284	TRYG	790,00	775,50	APO	1,84
TRYG5P800	SE0006733796	TRYG	800,00	775,50	APO	3,06
TRYG5P810	SE0006733804	TRYG	810,00	775,50	APO	4,26
TRYG5P820	SE0006737342	TRYG	820,00	775,50	APO	5,43
TRYG5P830	SE0006737359	TRYG	830,00	775,50	APO	6,57
TRYG5P850	SE0006752754	TRYG	850,00	775,50	APO	8,76
TRYG5P870	SE0006827911	TRYG	870,00	775,50	APO	10,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS5D270	SE0006690970	DVWS	270,00	303,50	ACO	12,41
VWS5D280	SE0006690988	DVWS	280,00	303,50	ACO	8,39
VWS5D290	SE0006690996	DVWS	290,00	303,50	ACO	4,66

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VWS5D300	SE0006719316	DVWS	300,00	303,50	ACO	1,17
VWS5P310	SE0006734067	DVWS	310,00	303,50	APO	2,10
VWS5P320	SE0006746004	DVWS	320,00	303,50	APO	5,16

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