

Exercise of Options - Final Option Exercise List

Final Fixing ENOQ4-15: 23,50 EUR

Final Fixing ENOYR-16: 23,00 EUR

All series marked in blue have been automatically exercised

Price Underlying ENOQ4-15 (EUR)		23,50	
ENOCQ45SEP5-20	Automatically Exercised	ENOPQ45SEP5-20	
ENOCQ45SEP5-21	Automatically Exercised	ENOPQ45SEP5-21	
ENOCQ45SEP5-22	Automatically Exercised	ENOPQ45SEP5-22	
ENOCQ45SEP5-23	Automatically Exercised	ENOPQ45SEP5-23	
ENOCQ45SEP5-24		ENOPQ45SEP5-24	Automatically Exercised
ENOCQ45SEP5-25		ENOPQ45SEP5-25	Automatically Exercised
ENOCQ45SEP5-26		ENOPQ45SEP5-26	Automatically Exercised
ENOCQ45SEP5-27		ENOPQ45SEP5-27	Automatically Exercised
ENOCQ45SEP5-28		ENOPQ45SEP5-28	Automatically Exercised
ENOCQ45SEP5-29		ENOPQ45SEP5-29	Automatically Exercised
ENOCQ45SEP5-30		ENOPQ45SEP5-30	Automatically Exercised
ENOCQ45SEP5-31		ENOPQ45SEP5-31	Automatically Exercised
ENOCQ45SEP5-32		ENOPQ45SEP5-32	Automatically Exercised
ENOCQ45SEP5-33		ENOPQ45SEP5-33	Automatically Exercised
ENOCQ45SEP5-34		ENOPQ45SEP5-34	Automatically Exercised
ENOCQ45SEP5-35		ENOPQ45SEP5-35	Automatically Exercised
Price Underlying ENOYR-16 (EUR)		23,00	
ENOCYR6SEP5-21	Automatically Exercised	ENOPYR6SEP5-21	
ENOCYR6SEP5-22	Automatically Exercised	ENOPYR6SEP5-22	
ENOCYR6SEP5-23		ENOPYR6SEP5-23	
ENOCYR6SEP5-24		ENOPYR6SEP5-24	Automatically Exercised
ENOCYR6SEP5-25		ENOPYR6SEP5-25	Automatically Exercised
ENOCYR6SEP5-26		ENOPYR6SEP5-26	Automatically Exercised
ENOCYR6SEP5-27		ENOPYR6SEP5-27	Automatically Exercised
ENOCYR6SEP5-28		ENOPYR6SEP5-28	Automatically Exercised
ENOCYR6SEP5-29		ENOPYR6SEP5-29	Automatically Exercised
ENOCYR6SEP5-30		ENOPYR6SEP5-30	Automatically Exercised
ENOCYR6SEP5-31		ENOPYR6SEP5-31	Automatically Exercised