

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 %
MAERSK6J9000	SE0008637706	MAERSK	9 000,00	10 250,00	ACO	13,89
MAERSK6J10000	SE0008637631	MAERSK	10 000,00	10 250,00	ACO	2,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB6V650	SE0008630206	CARLB	650,00	631,00	APO	2,92

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
COLOB6V500	SE0008630446	COLOB	500,00	487,90	APO	2,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE6J190	SE0008630636	DANSKE	190,00	210,40	ACO	10,74
DANSKE6J195	SE0008630644	DANSKE	195,00	210,40	ACO	7,90
DANSKE6J200	SE0008655476	DANSKE	200,00	210,40	ACO	5,20

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV6J320	SE0008631360	DSV	320,00	335,60	ACO	4,88
DSV6J330	SE0008655518	DSV	330,00	335,60	ACO	1,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS6J250	SE0008632715	FLS	250,00	257,50	ACO	3,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN6V155	SE0008703318	GN	155,00	144,20	APO	6,97

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

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUN6J210	SE0008664981	DLUN	210,00	226,10	ACO	7,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ISS6J260	SE0008635759	ISS	260,00	270,00	ACO	3,85
ISS6V280	SE0008635890	ISS	280,00	270,00	APO	3,57

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB6J270	SE0008702567	NOVOB	270,00	283,60	ACO	5,04
NOVOB6J280	SE0008701668	NOVOB	280,00	283,60	ACO	1,29
NOVOB6V290	SE0008701726	NOVOB	290,00	283,60	APO	2,21
NOVOB6V300	SE0008701734	NOVOB	300,00	283,60	APO	5,47
NOVOB6V310	SE0008701742	NOVOB	310,00	283,60	APO	8,52
NOVOB6V320	SE0008640320	NOVOB	320,00	283,60	APO	11,38
NOVOB6V330	SE0008640338	NOVOB	330,00	283,60	APO	14,06
NOVOB6V340	SE0008640346	NOVOB	340,00	283,60	APO	16,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA6J790	SE0008694699	PNDORA	790,00	918,00	ACO	16,20
PNDORA6J800	SE0008642953	PNDORA	800,00	918,00	ACO	14,75
PNDORA6J810	SE0008642961	PNDORA	810,00	918,00	ACO	13,33
PNDORA6J830	SE0008642987	PNDORA	830,00	918,00	ACO	10,60
PNDORA6J840	SE0008642995	PNDORA	840,00	918,00	ACO	9,29
PNDORA6J850	SE0008643001	PNDORA	850,00	918,00	ACO	8,00
PNDORA6J860	SE0008643019	PNDORA	860,00	918,00	ACO	6,74
PNDORA6J870	SE0008643027	PNDORA	870,00	918,00	ACO	5,52
PNDORA6J880	SE0008643035	PNDORA	880,00	918,00	ACO	4,32
PNDORA6J890	SE0008643043	PNDORA	890,00	918,00	ACO	3,15

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA6J900	SE0008643050	PNDORA	900,00	918,00	ACO	2,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TDC6V40	SE0008646749	TDC	40,00	37,75	APO	5,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS6J490	SE0008648687	DVWS	490,00	545,00	ACO	11,22
VWS6J500	SE0008658157	DVWS	500,00	545,00	ACO	9,00
VWS6J510	SE0008659874	DVWS	510,00	545,00	ACO	6,86
VWS6V560	SE0008929681	DVWS	560,00	545,00	APO	2,68

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