

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 %
MAERSK7B9500	SE0009291032	MAERSK	9 500,00	11 970,00	ACO	26,00
MAERSK7B9750	SE0009291040	MAERSK	9 750,00	11 970,00	ACO	22,77
MAERSK7B10000	SE0009290943	MAERSK	10 000,00	11 970,00	ACO	19,70
MAERSK7B11000	SE0009319155	MAERSK	11 000,00	11 970,00	ACO	8,82
MAERSK7B11500	SE0009358328	MAERSK	11 500,00	11 970,00	ACO	4,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
COLOB7B480	SE0009283369	COLOB	480,00	492,30	ACO	2,56
COLOB7N510	SE0009420268	COLOB	510,00	492,30	APO	3,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNORD7B125	SE0009303654	DNORD	125,00	130,50	ACO	4,40

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE7B220	SE0009283575	DANSKE	220,00	242,40	ACO	10,18
DANSKE7B230	SE0009283583	DANSKE	230,00	242,40	ACO	5,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV7B320	SE0009284318	DSV	320,00	347,80	ACO	8,69
DSV7B330	SE0009284326	DSV	330,00	347,80	ACO	5,39
DSV7B340	SE0009284334	DSV	340,00	347,80	ACO	2,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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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 %
FLS7B280	SE0009285596	FLS	280,00	349,40	ACO	24,79
FLS7B290	SE0009285604	FLS	290,00	349,40	ACO	20,48
FLS7B300	SE0009285612	FLS	300,00	349,40	ACO	16,47
FLS7B310	SE0009285620	FLS	310,00	349,40	ACO	12,71
FLS7B330	SE0009285646	FLS	330,00	349,40	ACO	5,88
FLS7B340	SE0009304116	FLS	340,00	349,40	ACO	2,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GEN7B1250	SE0009285885	GEN	1 250,00	1 407,00	ACO	12,56
GEN7B1300	SE0009308828	GEN	1 300,00	1 407,00	ACO	8,23
GEN7B1360	SE0009485824	GEN	1 360,00	1 407,00	ACO	3,46
GEN7B1370	SE0009485832	GEN	1 370,00	1 407,00	ACO	2,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN7B145	SE0009286396	GN	145,00	160,50	ACO	10,69
GN7B150	SE0009286404	GN	150,00	160,50	ACO	7,00
GN7B155	SE0009286412	GN	155,00	160,50	ACO	3,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ISS7B240	SE0009288939	ISS	240,00	253,00	ACO	5,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB7B230	SE0009293293	NOVOB	230,00	247,00	ACO	7,39
NOVOB7B240	SE0009293301	NOVOB	240,00	247,00	ACO	2,92
NOVOB7N250	SE0009293434	NOVOB	250,00	247,00	APO	1,20
NOVOB7N260	SE0009293442	NOVOB	260,00	247,00	APO	5,00
NOVOB7N270	SE0009293459	NOVOB	270,00	247,00	APO	8,52

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NZYMB7B240	SE0009293764	NZYMB	240,00	277,00	ACO	15,42
NZYMB7B250	SE0009293772	NZYMB	250,00	277,00	ACO	10,80
NZYMB7B260	SE0009293780	NZYMB	260,00	277,00	ACO	6,54
NZYMB7B270	SE0009293798	NZYMB	270,00	277,00	ACO	2,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA7N840	SE0009296692	PNDORA	840,00	826,00	APO	1,67
PNDORA7N850	SE0009296700	PNDORA	850,00	826,00	APO	2,82
PNDORA7N860	SE0009296718	PNDORA	860,00	826,00	APO	3,95
PNDORA7N870	SE0009307457	PNDORA	870,00	826,00	APO	5,06
PNDORA7N890	SE0009336811	PNDORA	890,00	826,00	APO	7,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TDC7B35	SE0009300247	TDC	35,00	37,52	ACO	7,20

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS7B430	SE0009302300	DVWS	430,00	517,00	ACO	20,23
VWS7B460	SE0009302334	DVWS	460,00	517,00	ACO	12,39
VWS7B470	SE0009302342	DVWS	470,00	517,00	ACO	10,00
VWS7B480	SE0009302359	DVWS	480,00	517,00	ACO	7,71
VWS7B490	SE0009307846	DVWS	490,00	517,00	ACO	5,51
VWS7B500	SE0009335094	DVWS	500,00	517,00	ACO	3,40
VWS7B510	SE0009335102	DVWS	510,00	517,00	ACO	1,37

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