Expiration Date: 2017-04-21

Series Automatically Exercised



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 %
MAERSK7P12000	SE0009516743	MAERSK	12 000,00	11 500,00	APO	4,17
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB7D640	SE0009508575	CARLB	640,00	663,00	ACO	3,59
0/11(EB/B040	020000000000	O/ II (EB	040,00	000,00	7100	0,00
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
COLOB7D500	SE0009509060	COLOB	500,00	569,00	ACO	13,80
COLOB7D550	SE0009558018	COLOB	550,00	569,00	ACO	3,45
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE7P240	SE0009509433	DANSKE	240,00	234,80	APO	2,17
Series	ISIN	Fiving Carios	Strike	Civina Drice	Croun	ITN 4 0/
		Fixing Series DONG		Fixing Price	Group	ITM %
DONG7D250	SE0009509805		250,00	267,00	ACO	6,80
DONG7D260	SE0009509813	DONG	260,00	267,00	ACO	2,69
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV7D350	SE0009510076	DSV	350,00	367,60	ACO	
DSV/D390	SE0009510076	DSV	350,00	367,60	ACO	5,03
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS7D370	SE0009511397	FLS	370,00	376,00	ACO	1,62
FLS7P380	SE0009540958	FLS	380,00	376,00	APO	1,05
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If you have any questions, please contact Clearing Operations at +46 8 405 6880

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Series Automatically Exercised



Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GEN7P1320	SE0009511785	GEN	1 320,00	1 305,00	APO	1,14
GEN7P1340	SE0009511801	GEN	1 340,00	1 305,00	APO	2,61
GEN7P1350	SE0009540974	GEN	1 350,00	1 305,00	APO	3,33
GEN7P1360	SE0009546450	GEN	1 360,00	1 305,00	APO	4,04
GEN7P1380	SE0009558190	GEN	1 380,00	1 305,00	APO	5,43
GEN7P1390	SE0009562051	GEN	1 390,00	1 305,00	APO	6,12
GEN7P1400	SE0009562069	GEN	1 400,00	1 305,00	APO	6,79
GEN7P1430	SE0009573462	GEN	1 430,00	1 305,00	APO	8,74
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUN7D330	SE0009516172	DLUN	330,00	341,80	ACO	3,58
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ISS7D260	SE0009514656	ISS	260,00	280,60	ACO	7,92
ISS7D270	SE0009514664	ISS	270,00	280,60	ACO	3,93
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB7D220	SE0009518921	NOVOB	220,00	249,70	ACO	13,50
NOVOB7D230	SE0009518939	NOVOB	230,00	249,70	ACO	8,57
NOVOB7D240	SE0009518947	NOVOB	240,00	249,70	ACO	4,04
NOVOB7P260	SE0009519085	NOVOB	260,00	249,70	APO	3,96
			,	,		•
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NZYMB7D280	SE0009519457	NZYMB	280,00	288,10	ACO	2,89
		· · ···-	_55,00	200,10		_,50
Covins	ICIN	Finding Contac	O4mil	Finding Delicio	0	ITN 4 C/
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA7P710	SE0009752439	PNDORA	710,00	702,00	APO	1,13

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Series Automatically Exercised



Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA7P720	SE0009748007	PNDORA	720,00	702,00	APO	2,50
PNDORA7P740	SE0009747983	PNDORA	740,00	702,00	APO	5,14
PNDORA7P760	SE0009650658	PNDORA	760,00	702,00	APO	7,63
PNDORA7P770	SE0009575194	PNDORA	770,00	702,00	APO	8,83
PNDORA7P780	SE0009575202	PNDORA	780,00	702,00	APO	10,00
PNDORA7P790	SE0009575210	PNDORA	790,00	702,00	APO	11,14
PNDORA7P800	SE0009575228	PNDORA	800,00	702,00	APO	12,25
PNDORA7P820	SE0009533573	PNDORA	820,00	702,00	APO	14,39
PNDORA7P830	SE0009530033	PNDORA	830,00	702,00	APO	15,42
PNDORA7P840	SE0009530041	PNDORA	840,00	702,00	APO	16,43
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRYG7P131.23X	SE0009677032	TRYG	131,23	128,20	APO	2,31
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS7D530	SE0009527476	DVWS	530,00	571,00	ACO	7,74
VWS7D560	SE0009574148	DVWS	560,00	571,00	ACO	1,96
VWS7P580	SE0009635618	DVWS	580,00	571,00	APO	1,55

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