

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 %
DSV6G24Y1410	SE0029756329	DSV	1 410,00	1 448,50	W4C	2,73
DSV6S24Y1520	SE0029372242	DSV	1 520,00	1 448,50	W4P	4,70
DSV6S24Y1560	SE0029372267	DSV	1 560,00	1 448,50	W4P	7,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB6G24Y300	SE0029381185	NOVOB	300,00	320,60	W4C	6,87
NOVOB6S24Y325	SE0029523679	NOVOB	325,00	320,60	W4P	1,35
NOVOB6S24Y330	SE0029381573	NOVOB	330,00	320,60	W4P	2,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS6S24Y185	SE0029391697	DVWS	185,00	173,55	W4P	6,19

In addition to the series listed in this report, series may also be exercised automatically based on individual exercise limits specified by members. Exercise orders submitted electronically on series not specified above must be received by the Exchange no later than 120 minutes after the normal time of closing for trading in the series in question. Exercise orders by fax must be received by the Exchange no later than 90 minutes after the normal time of closing for trading in the series in question. Counterparties opposed to standard exercise shall deny exercise electronically not later than 120 minutes after the normal closing time on expiration or notify the Exchange by fax no later than 90 minutes after the normal closing time on the expiration day. Where no such notice is received within the time limit, exercise will be carried out on behalf of the Counterparty. Fax number: +46 8 723 1091

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

Nasdaq Clearing AB

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