

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 %
MAERSK6I14000	SE0026070658	MAERSK	14 000,00	22 590,00	ACO	61,36
MAERSK6I17600	SE0028109553	MAERSK	17 600,00	22 590,00	ACO	28,35
MAERSK6I18400	SE0028109561	MAERSK	18 400,00	22 590,00	ACO	22,77
MAERSK6I20000	SE0026070682	MAERSK	20 000,00	22 590,00	ACO	12,95

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SYDB6I540	SE0028220764	SYDB	540,00	706,50	ACO	30,83
SYDB6I600	SE0028220798	SYDB	600,00	706,50	ACO	17,75
SYDB6I620	SE0028220806	SYDB	620,00	706,50	ACO	13,95
SYDB6I640	SE0028220814	SYDB	640,00	706,50	ACO	10,39
SYDB6I660	SE0028220822	SYDB	660,00	706,50	ACO	7,05
SYDB6I680	SE0028220830	SYDB	680,00	706,50	ACO	3,90

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB6U850	SE0026054421	CARLB	850,00	840,60	APO	1,11
CARLB6U870	SE0029983097	CARLB	870,00	840,60	APO	3,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
COLOB6I400	SE0027117862	COLOB	400,00	418,40	ACO	4,60
COLOB6U460	SE0027074733	COLOB	460,00	418,40	APO	9,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE6I288.70Y	SE0028752691	DANSKE	288,70	375,40	ACO	30,03
DANSKE6I298.33Y	SE0028752683	DANSKE	298,33	375,40	ACO	25,83

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

rsdwd_b_om@se20gipmsdbp01 (2026-09-18 17:36:47)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE6I307.95Y	SE0028752675	DANSKE	307,95	375,40	ACO	21,90
DANSKE6I327.20Y	SE0028752659	DANSKE	327,20	375,40	ACO	14,73
DANSKE6I346.45Y	SE0028752634	DANSKE	346,45	375,40	ACO	8,36
DANSKE6I356.07Y	SE0028752626	DANSKE	356,07	375,40	ACO	5,43
DANSKE6I365.69Y	SE0028752618	DANSKE	365,69	375,40	ACO	2,66

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
WDH6I220	SE0028218545	WDH	220,00	301,00	ACO	36,82
WDH6I280	SE0028332569	WDH	280,00	301,00	ACO	7,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV6U1300	SE0026057143	DSV	1 300,00	1 273,50	APO	2,04
DSV6U1320	SE0029757392	DSV	1 320,00	1 273,50	APO	3,52
DSV6U1340	SE0029757400	DSV	1 340,00	1 273,50	APO	4,96
DSV6U1350	SE0027103961	DSV	1 350,00	1 273,50	APO	5,67
DSV6U1380	SE0029757426	DSV	1 380,00	1 273,50	APO	7,72
DSV6U1400	SE0026057150	DSV	1 400,00	1 273,50	APO	9,04
DSV6U1500	SE0026057168	DSV	1 500,00	1 273,50	APO	15,10
DSV6U1600	SE0026057176	DSV	1 600,00	1 273,50	APO	20,41
DSV6U1800	SE0026057192	DSV	1 800,00	1 273,50	APO	29,25

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GEN6I1750	SE0028089391	GEN	1 750,00	2 260,00	ACO	29,14
GEN6I1800	SE0027587197	GEN	1 800,00	2 260,00	ACO	25,56
GEN6I1850	SE0028089409	GEN	1 850,00	2 260,00	ACO	22,16
GEN6I1900	SE0027587205	GEN	1 900,00	2 260,00	ACO	18,95
GEN6I1950	SE0028089417	GEN	1 950,00	2 260,00	ACO	15,90
GEN6I2000	SE0027587213	GEN	2 000,00	2 260,00	ACO	13,00

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

rsdwdb_om@se20gipmsdbp01 (2026-09-18 17:36:47)

6.5.0.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GEN6I2150	SE0029404565	GEN	2 150,00	2 260,00	ACO	5,12
GEN6I2160	SE0029997295	GEN	2 160,00	2 260,00	ACO	4,63
GEN6I2200	SE0027587239	GEN	2 200,00	2 260,00	ACO	2,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN6I95	SE0028092197	GN	95,00	98,50	ACO	3,68
GN6U110	SE0026063182	GN	110,00	98,50	APO	10,45
GN6U130	SE0027033721	GN	130,00	98,50	APO	24,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ISS6I200	SE0026067027	ISS	200,00	291,40	ACO	45,70
ISS6I220	SE0026067043	ISS	220,00	291,40	ACO	32,45
ISS6I240	SE0026067068	ISS	240,00	291,40	ACO	21,42
ISS6I250	SE0027042383	ISS	250,00	291,40	ACO	16,56
ISS6I260	SE0026067076	ISS	260,00	291,40	ACO	12,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JYSK6I1080	SE0029258169	JYSK	1 080,00	1 099,00	ACO	1,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB6I200	SE0026075954	NOVOB	200,00	281,55	ACO	40,78
NOVOB6I240	SE0026075970	NOVOB	240,00	281,55	ACO	17,31
NOVOB6I250	SE0027862616	NOVOB	250,00	281,55	ACO	12,62
NOVOB6I260	SE0026075988	NOVOB	260,00	281,55	ACO	8,29
NOVOB6I270	SE0027858135	NOVOB	270,00	281,55	ACO	4,28
NOVOB6I275	SE0027858176	NOVOB	275,00	281,55	ACO	2,38
NOVOB6U285	SE0027858226	NOVOB	285,00	281,55	APO	1,21

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

rsdwdb_om@se20gipmsdbp01 (2026-09-18 17:36:47)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB6U290	SE0027858267	NOVOB	290,00	281,55	APO	2,91
NOVOB6U295	SE0027858168	NOVOB	295,00	281,55	APO	4,56
NOVOB6U300	SE0026076176	NOVOB	300,00	281,55	APO	6,15
NOVOB6U310	SE0027858200	NOVOB	310,00	281,55	APO	9,18
NOVOB6U320	SE0027858242	NOVOB	320,00	281,55	APO	12,02
NOVOB6U340	SE0027862004	NOVOB	340,00	281,55	APO	17,19
NOVOB6U350	SE0026076184	NOVOB	350,00	281,55	APO	19,56
NOVOB6U450	SE0026076200	NOVOB	450,00	281,55	APO	37,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NSISB6I420	SE0026076382	NSISB	420,00	428,40	ACO	2,00
NSISB6U440	SE0026076564	NSISB	440,00	428,40	APO	2,64
NSISB6U450	SE0029270206	NSISB	450,00	428,40	APO	4,80
NSISB6U470	SE0029270214	NSISB	470,00	428,40	APO	8,85
NSISB6U480	SE0026076580	NSISB	480,00	428,40	APO	10,75
NSISB6U490	SE0029363571	NSISB	490,00	428,40	APO	12,57

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORSTED6I99.81X	SE0026105132	ORSTED	99,81	136,65	ACO	36,91
ORSTED6I100X	SE0027136656	ORSTED	100,00	136,65	ACO	36,65
ORSTED6I121.99X	SE0026105157	ORSTED	121,99	136,65	ACO	12,02
ORSTED6I130	SE0027136680	ORSTED	130,00	136,65	ACO	5,12
ORSTED6U140X	SE0027137084	ORSTED	140,00	136,65	APO	2,39
ORSTED6U144.16X	SE0026105850	ORSTED	144,16	136,65	APO	5,21

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA6I560	SE0026079063	PNDORA	560,00	787,00	ACO	40,54
PNDORA6I700	SE0026079105	PNDORA	700,00	787,00	ACO	12,43

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

rsdwdb_om@se20gipmsdbp01 (2026-09-18 17:36:47)

Expiration Date: 2026-09-18**Series Automatically Exercised**

5 (5)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA6I750	SE0026079113	PNDORA	750,00	787,00	ACO	4,93

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ROCKB6U190	SE0028131797	ROCKB	190,00	183,60	APO	3,37

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRYG6U154	SE0029689611	TRYG	154,00	151,60	APO	1,56
TRYG6U160	SE0026091233	TRYG	160,00	151,60	APO	5,25

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS6I160	SE0026093130	DVWS	160,00	207,00	ACO	29,38
VWS6I180	SE0026093148	DVWS	180,00	207,00	ACO	15,00
VWS6I190	SE0028162560	DVWS	190,00	207,00	ACO	8,95
VWS6I200	SE0026093155	DVWS	200,00	207,00	ACO	3,50
VWS6U210	SE0029314376	DVWS	210,00	207,00	APO	1,43
VWS6U220	SE0026093338	DVWS	220,00	207,00	APO	5,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ZEAL6U290	SE0029700558	ZEAL	290,00	282,00	APO	2,76
ZEAL6U300	SE0026094286	ZEAL	300,00	282,00	APO	6,00

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

rsdwdb_om@se20gipmsdbp01 (2026-09-18 17:36:47)

6.5.0.1