

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 %
DSV6T07Y1370	SE0029771344	DSV	1 370,00	1 349,00	W1P	1,53
DSV6T07Y1420	SE0029499821	DSV	1 420,00	1 349,00	W1P	5,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB6H07Y295	SE0029783810	NOVOB	295,00	305,10	W1C	3,42
NOVOB6H07Y300	SE0029453281	NOVOB	300,00	305,10	W1C	1,70
NOVOB6T07Y310	SE0029453810	NOVOB	310,00	305,10	W1P	1,58
NOVOB6T07Y320	SE0029453828	NOVOB	320,00	305,10	W1P	4,66

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS6H07Y176	SE0029796069	DVWS	176,00	178,05	W1C	1,16

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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