

The following series will be automatically exercised based on the expiration prices displayed in the Fixing Price column.

Market: NORWEGIAN STOCK

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AKERBP6I300	SE0026048340	AKERBP	300,00	355,00	ACO	18,33
AKERBP6I320	SE0026048357	AKERBP	320,00	355,00	ACO	10,94
AKERBP6I340	SE0026048365	AKERBP	340,00	355,00	ACO	4,41
AKERBP6I350	SE0028054676	AKERBP	350,00	355,00	ACO	1,43
AKERBP6U360	SE0026048555	AKERBP	360,00	355,00	APO	1,39
AKERBP6U380	SE0026048563	AKERBP	380,00	355,00	APO	6,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AKSO6U42.57X	SE0028584995	AKSO	42,57	41,82	APO	1,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BAKKA6U500	SE0026052136	BAKKA	500,00	426,20	APO	14,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNB6I280	SE0026055659	DNB	280,00	315,00	ACO	12,50
DNB6I285	SE0029566694	DNB	285,00	315,00	ACO	10,53
DNB6I290	SE0027075813	DNB	290,00	315,00	ACO	8,62
DNB6I300	SE0026055667	DNB	300,00	315,00	ACO	5,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNO6I18	SE0027076738	DNO	18,00	19,62	ACO	9,00
DNO6I18.80	SE0029986462	DNO	18,80	19,62	ACO	4,36
DNO6I18.90	SE0030152575	DNO	18,90	19,62	ACO	3,81
DNO6I19	SE0028074229	DNO	19,00	19,62	ACO	3,26

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EQNR6I330	SE0028082461	EQNR	330,00	419,00	ACO	26,97
EQNR6I340	SE0026059024	EQNR	340,00	419,00	ACO	23,24
EQNR6I360	SE0026059032	EQNR	360,00	419,00	ACO	16,39
EQNR6I370	SE0028082487	EQNR	370,00	419,00	ACO	13,24
EQNR6I380	SE0026059040	EQNR	380,00	419,00	ACO	10,26
EQNR6I390	SE0028082495	EQNR	390,00	419,00	ACO	7,44
EQNR6I400	SE0026059057	EQNR	400,00	419,00	ACO	4,75
EQNR6I410	SE0029249762	EQNR	410,00	419,00	ACO	2,20

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FRO6I477.29X	SE0030417689	FRO	477,29	485,40	ACO	1,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GJF6U284.72X	SE0028299495	GJF	284,72	276,00	APO	3,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KOGM16I376.74B	SE0028605709	KOGM1	376,74	382,96	ACO	1,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KOG6I300Y	SE0028610949	KOG	300,00	322,50	ACO	7,50
KOG6I305	SE0029619337	KOG	305,00	322,50	ACO	5,74
KOG6I310X	SE0028610956	KOG	310,00	322,50	ACO	4,03
KOG6I315	SE0029619345	KOG	315,00	322,50	ACO	2,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KMAR6I55	SE0029616507	KMAR	55,00	60,46	ACO	9,93

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Expiration Date: 2026-09-18

Series Automatically Exercised



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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KMAR6I58	SE0028715938	KMAR	58,00	60,46	ACO	4,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MOWI6I190	SE0026071722	MOWI	190,00	198,50	ACO	4,47
MOWI6U205	SE0029263029	MOWI	205,00	198,50	APO	3,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NEL6U2.50	SE0029634567	NEL	2,50	2,14	APO	14,40

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOD6I170	SE0028121848	NOD	170,00	177,50	ACO	4,41
NOD6U180	SE0026075319	NOD	180,00	177,50	APO	1,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NHY6I80	SE0026074395	NHY	80,00	86,04	ACO	7,55
NHY6I85	SE0026074403	NHY	85,00	86,04	ACO	1,22
NHY6U88	SE0028119230	NHY	88,00	86,04	APO	2,23
NHY6U90	SE0026074593	NHY	90,00	86,04	APO	4,40
NHY6U95	SE0026074601	NHY	95,00	86,04	APO	9,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NAS6I6	SE0026998528	NAS	6,00	12,02	ACO	100,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORK6U93.35X	SE0028642389	ORK	93,35	90,55	APO	3,00

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6.5.0.1

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Series Automatically Exercised



4 (5)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STB6I170	SE0026086365	STB	170,00	198,60	ACO	16,82
STB6I175	SE0028146357	STB	175,00	198,60	ACO	13,49

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SUBC6U330	SE0028148700	SUBC	330,00	321,00	APO	2,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL6I112	SE0029678879	TEL	112,00	132,00	ACO	17,86
TEL6U135	SE0026088353	TEL	135,00	132,00	APO	2,22
TEL6U136	SE0026986077	TEL	136,00	132,00	APO	2,94
TEL6U137.50	SE0030186250	TEL	137,50	132,00	APO	4,00
TEL6U138	SE0026986085	TEL	138,00	132,00	APO	4,35
TEL6U140	SE0026088361	TEL	140,00	132,00	APO	5,71
TEL6U143	SE0030044954	TEL	143,00	132,00	APO	7,69
TEL6U144	SE0026986101	TEL	144,00	132,00	APO	8,33
TEL6U145	SE0026088379	TEL	145,00	132,00	APO	8,97
TEL6U150	SE0026088387	TEL	150,00	132,00	APO	12,00
TEL6U160	SE0026088403	TEL	160,00	132,00	APO	17,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TGS6I105	SE0026088874	TGS	105,00	144,40	ACO	37,52
TGS6I110	SE0026088882	TGS	110,00	144,40	ACO	31,27
TGS6I115	SE0026100729	TGS	115,00	144,40	ACO	25,57
TGS6I130	SE0026441404	TGS	130,00	144,40	ACO	11,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TOM6U98	SE0030047684	TOM	98,00	91,00	APO	7,14

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6.5.0.1

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VAR6I50	SE0027691155	VAR	50,00	53,80	ACO	7,60
VAR6I51	SE0029312115	VAR	51,00	53,80	ACO	5,49

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
YAR6I425	SE0030055653	YAR	425,00	450,60	ACO	6,02
YAR6U460	SE0026065955	YAR	460,00	450,60	APO	2,04
YAR6U480	SE0026065963	YAR	480,00	450,60	APO	6,13
YAR6U500	SE0026065971	YAR	500,00	450,60	APO	9,88

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