

Expiration Date: 2026-09-25

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 %
DSV6U25Y1300	SE0030112926	DSV	1 300,00	1 215,50	W4P	6,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB6I25Y250	SE0030121711	NOVOB	250,00	253,00	W4C	1,20
NOVOB6U25Y265	SE0030223319	NOVOB	265,00	253,00	W4P	4,53
NOVOB6U25Y275	SE0030223327	NOVOB	275,00	253,00	W4P	8,00
NOVOB6U25Y280	SE0030122099	NOVOB	280,00	253,00	W4P	9,64
NOVOB6U25Y290	SE0030122107	NOVOB	290,00	253,00	W4P	12,76
NOVOB6U25Y300	SE0030122115	NOVOB	300,00	253,00	W4P	15,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS6U25Y205	SE0030131819	DVWS	205,00	198,50	W4P	3,17
VWS6U25Y208	SE0030232831	DVWS	208,00	198,50	W4P	4,57

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 (2026-09-25 17:19:12)