

Expiration Date: 2026-10-09

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 %
DSV6V09Y1220	SE0030214151	DSV	1 220,00	1 166,50	W2P	4,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB6V09Y260	SE0030223475	NOVOB	260,00	255,25	W2P	1,83

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

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