

Expiration Date: 2026-07-31

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 %
DSV6S31Y1460	SE0029428648	DSV	1 460,00	1 405,50	W5P	3,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB6S31Y310	SE0029453539	NOVOB	310,00	306,50	W5P	1,13
NOVOB6S31Y320	SE0029453547	NOVOB	320,00	306,50	W5P	4,22
NOVOB6S31Y330	SE0029453554	NOVOB	330,00	306,50	W5P	7,12

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 (2026-07-31 17:19:50)