

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 %
MAERSK6H16000	SE0028809251	MAERSK	16 000,00	21 620,00	ACO	35,13
MAERSK6H16800	SE0028809269	MAERSK	16 800,00	21 620,00	ACO	28,69
MAERSK6H17600	SE0028809277	MAERSK	17 600,00	21 620,00	ACO	22,84
MAERSK6H18000	SE0029623560	MAERSK	18 000,00	21 620,00	ACO	20,11
MAERSK6H18800	SE0029623578	MAERSK	18 800,00	21 620,00	ACO	15,00
MAERSK6H20000	SE0028809301	MAERSK	20 000,00	21 620,00	ACO	8,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SYDB6H560	SE0028816702	SYDB	560,00	646,00	ACO	15,36
SYDB6H620	SE0028816736	SYDB	620,00	646,00	ACO	4,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
CARLB6H840	SE0028800102	CARLB	840,00	881,60	ACO	4,95
CARLB6T930	SE0029562032	CARLB	930,00	881,60	APO	5,20

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
COLOB6H390	SE0028800698	COLOB	390,00	438,60	ACO	12,46
COLOB6H410	SE0028800714	COLOB	410,00	438,60	ACO	6,98
COLOB6H420	SE0028800722	COLOB	420,00	438,60	ACO	4,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE6H340	SE0028801324	DANSKE	340,00	367,90	ACO	8,21
DANSKE6H350	SE0028801332	DANSKE	350,00	367,90	ACO	5,11
DANSKE6H355	SE0029243898	DANSKE	355,00	367,90	ACO	3,63

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Expiration Date: 2026-08-21

Series Automatically Exercised



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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DANSKE6H360	SE0028801340	DANSKE	360,00	367,90	ACO	2,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
WDH6H240	SE0028819763	WDH	240,00	287,00	ACO	19,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DSV6T1500	SE0028803460	DSV	1 500,00	1 398,50	APO	6,77
DSV6T1520	SE0029247956	DSV	1 520,00	1 398,50	APO	7,99
DSV6T1550	SE0028803478	DSV	1 550,00	1 398,50	APO	9,77
DSV6T1600	SE0028803486	DSV	1 600,00	1 398,50	APO	12,59
DSV6T1650	SE0028803494	DSV	1 650,00	1 398,50	APO	15,24
DSV6T1660	SE0029248012	DSV	1 660,00	1 398,50	APO	15,75

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FLS6H500	SE0028804674	FLS	500,00	583,50	ACO	16,70
FLS6H550	SE0029250851	FLS	550,00	583,50	ACO	6,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GEN6H1750	SE0028805283	GEN	1 750,00	2 151,00	ACO	22,91
GEN6H1800	SE0028805291	GEN	1 800,00	2 151,00	ACO	19,50
GEN6H1850	SE0028805309	GEN	1 850,00	2 151,00	ACO	16,27
GEN6H1900	SE0028805317	GEN	1 900,00	2 151,00	ACO	13,21
GEN6H1950	SE0028805325	GEN	1 950,00	2 151,00	ACO	10,31
GEN6H2000	SE0028805333	GEN	2 000,00	2 151,00	ACO	7,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN6H90	SE0028806141	GN	90,00	94,14	ACO	4,60

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GN6T96	SE0029599455	GN	96,00	94,14	APO	1,94
GN6T99	SE0029887983	GN	99,00	94,14	APO	4,91
GN6T100	SE0028806380	GN	100,00	94,14	APO	5,86
GN6T110	SE0028806406	GN	110,00	94,14	APO	14,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ISS6H270	SE0028807727	ISS	270,00	292,00	ACO	8,15
ISS6H280	SE0028807735	ISS	280,00	292,00	ACO	4,29
ISS6T295	SE0029257468	ISS	295,00	292,00	APO	1,02
ISS6T300	SE0028808113	ISS	300,00	292,00	APO	2,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
JYSK6H920	SE0028808485	JYSK	920,00	1 066,00	ACO	15,87
JYSK6H1020	SE0028808360	JYSK	1 020,00	1 066,00	ACO	4,51

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOVOB6H290	SE0029269331	NOVOB	290,00	300,85	ACO	3,74
NOVOB6H295	SE0029396787	NOVOB	295,00	300,85	ACO	1,98
NOVOB6T310	SE0029269463	NOVOB	310,00	300,85	APO	2,95
NOVOB6T320	SE0028810382	NOVOB	320,00	300,85	APO	5,98

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NSISB6H400	SE0028810705	NSISB	400,00	450,60	ACO	12,65
NSISB6H420	SE0028810721	NSISB	420,00	450,60	ACO	7,29
NSISB6H430	SE0028810739	NSISB	430,00	450,60	ACO	4,79
NSISB6H435	SE0029645928	NSISB	435,00	450,60	ACO	3,59
NSISB6H438	SE0029900646	NSISB	438,00	450,60	ACO	2,88

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NSISB6H440	SE0028810747	NSISB	440,00	450,60	ACO	2,41
NSISB6H445	SE0029645936	NSISB	445,00	450,60	ACO	1,26
NSISB6T458	SE0030079414	NSISB	458,00	450,60	APO	1,62
NSISB6T465	SE0029646272	NSISB	465,00	450,60	APO	3,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORSTED6T150	SE0028812370	ORSTED	150,00	133,40	APO	11,07
ORSTED6T160	SE0028812388	ORSTED	160,00	133,40	APO	16,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PNDORA6H560	SE0028812750	PNDORA	560,00	783,00	ACO	39,82
PNDORA6H600	SE0028812776	PNDORA	600,00	783,00	ACO	30,50
PNDORA6H680	SE0028812818	PNDORA	680,00	783,00	ACO	15,15
PNDORA6H700	SE0028812826	PNDORA	700,00	783,00	ACO	11,86
PNDORA6T800	SE0029205491	PNDORA	800,00	783,00	APO	2,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ROCKB6T220	SE0028813865	ROCKB	220,00	202,80	APO	7,82
ROCKB6T230	SE0028813873	ROCKB	230,00	202,80	APO	11,83
ROCKB6T240	SE0028813881	ROCKB	240,00	202,80	APO	15,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VWS6H180	SE0028818963	DVWS	180,00	208,30	ACO	15,72
VWS6H185	SE0029696673	DVWS	185,00	208,30	ACO	12,59
VWS6H190	SE0028818971	DVWS	190,00	208,30	ACO	9,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ZEAL6H300	SE0028820530	ZEAL	300,00	321,20	ACO	7,07
ZEAL6T330	SE0029317551	ZEAL	330,00	321,20	APO	2,67
ZEAL6T360	SE0028820852	ZEAL	360,00	321,20	APO	10,78

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