

Breakdown of the ATP Group's listed Danish equities at the end of H1 2020

| Company | Company domicile | No. of equities | Ownership of share capital | Voting rights | Market value |
|--------------------------------------|------------------|-----------------|----------------------------|---------------|--------------|
| | | | per cent | per cent | DKKm |
| ALK-Abello | Denmark | 876,281 | 7.87 | 4.33 | 1,551.9 |
| Ambu | Denmark | 5,088,000 | 2.03 | 0.91 | 1,060.3 |
| AP Moller - Maersk | Denmark | 158,335 | 0.80 | 0.82 | 1,178.1 |
| Asetek | Denmark | 2,722,415 | 10.55 | 10.55 | 99.8 |
| Bang & Olufsen | Denmark | 17,092,036 | 13.05 | 13.05 | 231.1 |
| Bavarian Nordic | Denmark | 6,184,772 | 10.62 | 10.62 | 1,121.3 |
| Carlsberg | Denmark | 1,194,765 | 0.82 | 0.27 | 1,047.3 |
| Chr Hansen | Denmark | 2,195,000 | 1.68 | 1.68 | 1,501.4 |
| Coloplast | Denmark | 1,268,762 | 0.60 | 0.34 | 1,304.3 |
| Danske Bank | Denmark | 16,491,918 | 1.92 | 1.92 | 1,455.9 |
| Demant | Denmark | 1,027,996 | 0.43 | 0.43 | 179.8 |
| DFDS | Denmark | 1,816,271 | 3.10 | 3.10 | 371.6 |
| DSV PANALPINA | Denmark | 2,991,500 | 1.31 | 1.31 | 2,422.5 |
| Genmab | Denmark | 1,230,090 | 1.07 | 1.07 | 1,533.7 |
| GN Store Nord | Denmark | 3,290,046 | 2.33 | 2.33 | 1,162.7 |
| H Lundbeck | Denmark | 1,386,756 | 0.70 | 0.70 | 345.9 |
| H+H International | Denmark | 2,162,988 | 12.03 | 12.03 | 229.3 |
| INVISIO Communications | Denmark | 3,492,657 | 7.92 | 7.92 | 366.7 |
| ISS | Denmark | 1,652,135 | 0.90 | 0.90 | 173.5 |
| Jyske Bank ¹ | Denmark | 641,899 | 0.84 | - | 124.8 |
| Matas | Denmark | 945,873 | 2.47 | 2.47 | 55.4 |
| Netcompany Group | Denmark | 1,493,500 | 2.99 | 2.99 | 649.7 |
| Nilfisk Holding | Denmark | 1,436,834 | 5.30 | 5.30 | 130.6 |
| NKT | Denmark | 2,062,971 | 6.40 | 6.40 | 305.3 |
| Novo Nordisk | Denmark | 6,838,800 | 0.29 | 0.10 | 2,936.6 |
| Novozymes | Denmark | 1,506,500 | 0.54 | 0.20 | 577.7 |
| Pandora | Denmark | 3,089,217 | 3.10 | 3.10 | 1,113.0 |
| Per Aarsleff Holding | Denmark | 2,120,804 | 10.40 | 6.52 | 506.9 |
| Ringkjoebing Landbobank ¹ | Denmark | 1,476,127 | 5.05 | - | 691.6 |
| Roblon | Denmark | 58,008 | 3.24 | 1.35 | 10.4 |
| Rockwool International | Denmark | 430,567 | 1.96 | 0.49 | 769.5 |
| Royal Unibrew | Denmark | 462,081 | 0.95 | 0.95 | 255.0 |
| RTX | Denmark | 396,474 | 4.59 | 4.59 | 84.4 |
| SimCorp | Denmark | 832,100 | 2.07 | 2.07 | 595.0 |
| SP Group | Denmark | 646,000 | 5.17 | 5.17 | 133.7 |
| TCM Group | Denmark | 1,268,934 | 12.69 | 12.69 | 163.7 |
| TopDenmark | Denmark | 358,000 | 0.40 | 0.40 | 98.1 |
| Tryg | Denmark | 2,027,965 | 0.68 | 0.68 | 389.4 |
| Vestas Wind Systems | Denmark | 1,630,464 | 0.84 | 0.84 | 1,101.2 |
| Ørsted | Denmark | 2,724,500 | 0.65 | 0.65 | 2,085.3 |

¹ Due to the restriction on the right to vote, the voting rights cannot be calculated.