

Breakdown of the ATP Group's listed Danish equities, year-end 2016

| Company | Company domicile | Number of equities number of | Ownership of share capital per cent | Voting rights per cent | Market value DKKm |
|----------------------------|------------------|---------------------------------|--|---------------------------|----------------------|
| ALK-Abello | Hørsholm | 594,466 | 5.87 | 3.23 | 546.9 |
| Bavarian Nordic | Kvistgaard | 2,469,863 | 7.88 | 7.88 | 615.0 |
| Bang & Olufsen | Struer | 5,578,167 | 12.91 | 12.91 | 446.3 |
| Carlsberg | Copenhagen | 1,199,496 | 0.79 | 0.26 | 731.1 |
| Chr. Hansen | Hørsholm | 782,105 | 0.59 | 0.59 | 305.9 |
| Coloplast | Humblebæk | 1,695,345 | 0.78 | 0.45 | 807.5 |
| Danske Bank | Copenhagen | 8,097,252 | 0.82 | 0.82 | 1,734.4 |
| DONG Energy | Fredericia | 15,384,804 | 3.66 | 3.66 | 4,117.0 |
| DFDS | Copenhagen | 170,000 | 0.28 | 0.28 | 54.8 |
| D/S Norden | Hellerup | 139,007 | 0.33 | 0.33 | 15.4 |
| DSV | Hedehusene | 3,237,050 | 1.70 | 1.70 | 1,017.1 |
| FLSmidth & Co | Valby | 767,209 | 1.50 | 1.50 | 224.8 |
| Genmab | Copenhagen | 1,674,027 | 2.77 | 2.77 | 1,963.6 |
| GN Group | Ballerup | 4,609,932 | 2.98 | 2.98 | 674.4 |
| GPV Industri | Tarm | 160,460 | 13.73 | 13.73 | - |
| H+H International | Copenhagen | 1,279,891 | 11.86 | 11.86 | 96.6 |
| IC Group | Copenhagen | 1,219,973 | 7.14 | 7.14 | 180.6 |
| ISS | Søborg | 1,108,354 | 0.60 | 0.60 | 264.2 |
| Jyske Bank | Silkeborg | 863,136 | 0.91 | 0.91 | 290.6 |
| Lundbeck | Valby | 1,197,636 | 0.61 | 0.61 | 344.1 |
| A. P. Møller - Mærsk | Copenhagen | 173,866 | 0.84 | 0.70 | 1,914.0 |
| Matas | Allerød | 587,996 | 1.50 | 1.50 | 56.7 |
| Nets | Ballerup | 5,282,493 | 2.64 | 2.64 | 652.9 |
| NeuroSearch | Ballerup | 1,228,300 | 5.00 | 5.00 | 3.7 |
| NKT Holding | Brøndby | 1,518,212 | 5.66 | 5.66 | 757.4 |
| Novo Nordisk | Bagsværd | 7,728,207 | 0.30 | 0.10 | 1,968.4 |
| Novozymes | Bagsværd | 1,197,336 | 0.39 | 0.15 | 291.6 |
| OW Bunker | Nørresundby | 1,142,131 | 3.11 | 3.11 | - |
| Per Aarsleff Holding | Åbyhøj | 1,901,776 | 8.40 | 5.46 | 334.7 |
| Pandora | Glostrup | 1,700,016 | 1.45 | 1.45 | 1,570.8 |
| Royal Unibrew | Faxe | 1,701,951 | 3.15 | 3.15 | 464.0 |
| Ringkjøbing Landbobank | Ringkjøbing | 229,022 | 5.01 | - | 335.1 |
| Rockwool International | Hedehusene | 608,428 | 2.77 | 0.49 | 758.1 |
| SimCorp | Copenhagen | 2,100,252 | 5.06 | 5.06 | 722.9 |
| SP Group | Søndersø | 80,319 | 3.53 | 3.53 | 54.1 |
| Scandinavian Tobacco Group | Søborg | 2,737,900 | 2.74 | 2.74 | 325.5 |
| Sydbank | Aabenraa | 434,883 | 0.60 | 0.60 | 95.3 |
| TDC | Copenhagen | 4,507,260 | 0.56 | 0.56 | 163.4 |
| Topdanmark | Ballerup | 181,322 | 0.19 | 0.19 | 32.5 |
| Tryg | Ballerup | 1,354,505 | 0.48 | 0.48 | 173.0 |
| Vestas Wind Systems | Aarhus | 4,086,968 | 1.84 | 1.84 | 1,875.9 |
| William Demant | Smørum | 1,364,596 | 0.51 | 0.51 | 167.6 |