

ATP Group Danish listed equities, year-end 2021

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
ALK-Abello	Denmark	642,314	5.77	3.17	2,203.1
Alm. Brand	Denmark	22,500,000	1.46	1.46	286.7
Ambu	Denmark	4,268,418	0.90	0.76	738.4
AP Moller - Maersk	Denmark	208,248	1.08	0.89	4,727.7
Asetek	Denmark	3,270,475	12.13	12.13	99.4
Bang & Olufsen	Denmark	12,477,932	10.16	10.16	348.1
Bavarian Nordic	Denmark	8,070,906	11.46	11.46	2,169.5
Carlsberg	Denmark	1,201,664	0.83	0.27	1,357.3
Chr Hansen	Denmark	1,306,654	1.00	1.00	673.4
Coloplast	Denmark	1,124,814	0.53	0.30	1,294.7
Danske Bank	Denmark	10,232,448	1.19	1.19	1,155.8
DFDS	Denmark	1,347,245	2.30	2.30	470.2
DSV Panalpina	Denmark	1,920,230	0.81	0.81	2,933.2
FLSmidth	Denmark	2,636,500	4.58	4.58	644.1
Genmab	Denmark	1,111,666	0.99	0.99	1,690.6
GN Store Nord	Denmark	3,627,237	2.63	2.63	1,491.9
Green Hydrogen Systems	Denmark	5,000,000	6.10	6.10	171.8
H Lundbeck	Denmark	2,257,435	1.14	1.14	381.2
H+H International	Denmark	1,866,575	10.38	10.38	429.3
INVISIO Communications	Denmark	2,862,800	6.43	6.43	338.7
ISS	Denmark	5,306,870	2.86	2.86	663.4
Matas	Denmark	2,540,000	6.63	6.63	316.2
Netcompany Group	Denmark	1,649,347	3.31	3.31	1,162.0
Nilfisk Holding	Denmark	840,800	3.10	3.10	180.8
NKT	Denmark	2,609,890	6.07	6.07	823.7
Novo Nordisk	Denmark	4,871,722	0.21	0.07	3,580.7
Novozymes	Denmark	647,360	0.24	0.09	347.8
Nordic Transport Group	Denmark	1,157,627	5.11	5.11	618.2
Pandora	Denmark	1,863,723	1.87	1.87	1,519.7
Per Aarsleff Holding	Denmark	2,435,000	11.95	7.48	743.9
Ringkjøbing Landbobank ¹	Denmark	1,476,127	5.08	-	1,296.0
Roblon	Denmark	112,185	6.27	2.62	15.6
Rockwool International	Denmark	269,495	1.25	0.40	759.9
Royal Unibrew	Denmark	425,530	0.88	0.88	313.7
RTX	Denmark	421,058	4.87	4.87	83.1
SimCorp	Denmark	286,915	0.71	0.71	205.1
SP Group	Denmark	630,130	5.05	5.05	277.9
TCM Group	Denmark	1,019,431	10.19	10.19	162.1
Tryg	Denmark	7,747,270	1.19	1.19	1,251.2
Vestas Wind Systems	Denmark	5,284,742	0.53	0.53	1,056.9
William Demant	Denmark	584,134	0.25	0.25	195.7
Ørsted	Denmark	3,646,016	0.87	0.87	3,045.2

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