

Exposure to equity indices in financial derivatives at the end of H1 2018

Equity index	Exposure DKKm
FTSE/JSE TOP 40	3,634.0
SGX NIFTY 50	3,622.8
S&P500	2,974.1
KOSPI	2,929.3
MSCI SING	2,854.1
FTSE CHINA	2,842.0
EUROSTOXX 50	2,646.2
MSCI TAIWAN	2,548.9
HANG SENG	2,444.1
TOPIX	1,128.6
SET 50	782.3
BIST 30	583.3
FTSE KLCI	438.9
WIG20	215.7
MEX BOLSA	3.1
Total	29,647.3

Note: Exposure is the sensitivity to changes in the price of the relevant equity index. For instance, a DKK 5bn exposure to a given index means that ATP's earnings are affected by DKK 50m if the price of the equity index in question changes by one per cent.