

Exposure to equity indices in financial derivatives, at the end of H1 2026

Equity index	Exposure DKKm
S&P 500	19,887.1
TOPIX	10,194.7
EURO STOXX 50	9,136.7
FTSE Taiwan	8,580.1
KOSPI	8,454.4
MSCI EmgMkt	8,033.8
NIFTY 50	7,533.1
HANG SENG	7,439.1
MSCI SING	4,236.1
FTSE CHINA	3,623.3
FTSE/JSE	2,660.6
S&P/ASX 200	2,217.1
FTSE 100	1,191.0
SET 50 (Thailand)	1,153.9
NASDAQ 100 (USA)	926.0
DAX (Tyskland)	746.9
IBEX 35 Spain	572.7
Russ 2000 USA	508.8
WIG20	372.5
FBM KLCI	294.6
Total	97,762.4

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.