

Expiration Date: 2017-06-22

Series Automatically Exercised



1 (1)

The following series will be automatically exercised based on the expiration prices displayed in the Fixing Price column.

Market: SWEDISH STOCK

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB7F22Y61	SE0009949522	ERICB	61,00	63,85	W4C	4,67
ERICB7F22Y63	SE0009949548	ERICB	63,00	63,85	W4C	1,35

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7R22Y34	SE0009950231	FINGB	34,00	33,15	W4P	2,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7F22Y200	SE0009956428	HMB	200,00	203,50	W4C	1,75
HMB7R22Y215	SE0009950603	HMB	215,00	203,50	W4P	5,35

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB7F22Y180	SE0009954241	SKFB	180,00	182,90	W4C	1,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7F22Y37	SE0009954464	SSABA	37,00	37,90	W4C	2,43

In addition to the series listed in this report, series may also be exercised automatically based on individual exercise limits specified by members. Exercise orders submitted electronically on series not specified above must be received by the Exchange no later than 120 minutes after the normal time of closing for trading in the series in question. Exercise orders by fax must be received by the Exchange no later than 90 minutes after the normal time of closing for trading in the series in question. Counterparties opposed to standard exercise shall deny exercise electronically not later than 120 minutes after the normal closing time on expiration or notify the Exchange by fax no later than 90 minutes after the normal closing time on the expiration day. Where no such notice is received within the time limit, exercise will be carried out on behalf of the Counterparty. Fax number: +46 8 723 1091

If you have any questions, please contact Clearing Operations at +46 8 405 6880

NASDAQ OMX Clearing AB

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