

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

Market: NORWEGIAN STOCK

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AKERBP7G130	SE0009786312	AKERBP	130,00	142,70	ACO	9,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNB7G135	SE0009787310	DNB	135,00	155,30	ACO	15,04
DNB7G137.50	SE0009787328	DNB	137,50	155,30	ACO	12,95
DNB7G142.50	SE0009787344	DNB	142,50	155,30	ACO	8,98
DNB7G145	SE0009787351	DNB	145,00	155,30	ACO	7,10
DNB7G147.50	SE0009787369	DNB	147,50	155,30	ACO	5,29
DNB7G150	SE0009787377	DNB	150,00	155,30	ACO	3,53
DNB7G152.50	SE0009787385	DNB	152,50	155,30	ACO	1,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FRO7G50	SE0009834443	FRO	50,00	51,00	ACO	2,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MHG7S147.01X	SE0010001891	MHG	147,01	144,60	APO	1,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOD7G32	SE0009790736	NOD	32,00	39,20	ACO	22,50
NOD7G37	SE0009790785	NOD	37,00	39,20	ACO	5,95

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NHY7G48	SE0009790223	NHY	48,00	52,45	ACO	9,27

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

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NHY7G49	SE0009790231	NHY	49,00	52,45	ACO	7,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NAS7S197.50	SE0009818933	NAS	197,50	180,70	APO	8,51
NAS7S210	SE0009789845	NAS	210,00	180,70	APO	13,95
NAS7S220	SE0009789860	NAS	220,00	180,70	APO	17,86
NAS7S225	SE0009789878	NAS	225,00	180,70	APO	19,69
NAS7S235	SE0009789894	NAS	235,00	180,70	APO	23,11
NAS7S245	SE0009789910	NAS	245,00	180,70	APO	26,24
NAS7S255	SE0009789936	NAS	255,00	180,70	APO	29,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORK7G79	SE0009792112	ORK	79,00	82,65	ACO	4,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PGS7G15.50	SE0009880644	PGS	15,50	17,60	ACO	13,55
PGS7G16.50	SE0009849755	PGS	16,50	17,60	ACO	6,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STL7G140	SE0009794191	STL	140,00	141,80	ACO	1,29
STL7S145	SE0009794530	STL	145,00	141,80	APO	2,21
STL7S150	SE0009794555	STL	150,00	141,80	APO	5,47
STL7S152.50	SE0009794563	STL	152,50	141,80	APO	7,02
STL7S155	SE0009794571	STL	155,00	141,80	APO	8,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STB7G55	SE0009793748	STB	55,00	66,25	ACO	20,45

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STB7G56	SE0009793755	STB	56,00	66,25	ACO	18,30
STB7G60	SE0009793797	STB	60,00	66,25	ACO	10,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SUBC7G115	SE0009844855	SUBC	115,00	122,90	ACO	6,87

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL7G140	SE0009795347	TEL	140,00	158,00	ACO	12,86
TEL7G142.50	SE0009795354	TEL	142,50	158,00	ACO	10,88
TEL7G145	SE0009795362	TEL	145,00	158,00	ACO	8,97
TEL7G155	SE0009795404	TEL	155,00	158,00	ACO	1,94

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
YAR7G310	SE0009796279	YAR	310,00	318,80	ACO	2,84
YAR7G315	SE0009796287	YAR	315,00	318,80	ACO	1,21
YAR7S325	SE0009796477	YAR	325,00	318,80	APO	1,91
YAR7S330	SE0009796485	YAR	330,00	318,80	APO	3,39
YAR7S335	SE0009796493	YAR	335,00	318,80	APO	4,84

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