## **Series Automatically Exercised**



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

## Market: FINNISH STOCK ON REQUEST

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KNEBV7S46	SE0009817059	KNEBV3	46,000	43,80	APO	4,78
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MEO1V7S30	SE0009818024	MEO1V3	30,000	28,95	APO	3,50
MEO1V7S31	SE0009818032	MEO1V3	31,000	28,95	APO	6,61
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NRE1V7S37	SE0009820129	NRE1V3	37,000	36,15	APO	2,30
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
Series NDA1V7S11	ISIN SE0009819337	Fixing Series NDA1V3	Strike 11,000	Fixing Price 10,80	Group APO	ITM % 1,82
NDA1V7S11	SE0009819337	NDA1V3	11,000	10,80	APO	1,82
NDA1V7S11 NDA1V7S11.500	SE0009819337 SE0009819345	NDA1V3 NDA1V3	11,000 11,500	10,80 10,80	APO APO	1,82 6,09
NDA1V7S11 NDA1V7S11.500 Series	SE0009819337 SE0009819345	NDA1V3 NDA1V3 Fixing Series	11,000 11,500 Strike	10,80 10,80 Fixing Price	APO APO Group	1,82 6,09 ITM %
NDA1V7S11 NDA1V7S11.500	SE0009819337 SE0009819345	NDA1V3 NDA1V3	11,000 11,500	10,80 10,80	APO APO	1,82 6,09
NDA1V7S11 NDA1V7S11.500 Series	SE0009819337 SE0009819345	NDA1V3 NDA1V3 Fixing Series	11,000 11,500 Strike	10,80 10,80 Fixing Price	APO APO Group	1,82 6,09 ITM %
NDA1V7S11 NDA1V7S11.500 Series	SE0009819337 SE0009819345	NDA1V3 NDA1V3 Fixing Series WRT1V3	11,000 11,500 Strike	10,80 10,80 Fixing Price 57,45	APO APO Group ACO	1,82 6,09 ITM % 4,45
NDA1V7S11 NDA1V7S11.500 Series WRT1V7G55	SE0009819337 SE0009819345 ISIN SE0009826746	NDA1V3 NDA1V3 Fixing Series	11,000 11,500 Strike 55,000	10,80 10,80 Fixing Price	APO APO Group	1,82 6,09 ITM % 4,45
NDA1V7S11 NDA1V7S11.500  Series WRT1V7G55  Series	SE0009819337 SE0009819345 ISIN SE0009826746	NDA1V3 NDA1V3 Fixing Series WRT1V3 Fixing Series	11,000 11,500 Strike 55,000	10,80 10,80 Fixing Price 57,45 Fixing Price	APO APO Group ACO Group	1,82 6,09 ITM % 4,45

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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