

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 %
ATCOA7K24Y360	SE0010493296	ATCOA	360,00	368,30	W4C	2,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI7W24Y290	SE0010493858	BOLI	290,00	281,60	W4P	2,90

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB7W24Y290	SE0010494229	ELUXB	290,00	280,30	W4P	3,34

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB7K24Y52	SE0010494963	ERICB	52,00	53,60	W4C	3,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7W24Y18.50	SE0010495846	FINGB	18,50	17,92	W4P	3,14
FINGB7W24Y19.50	SE0010495861	FINGB	19,50	17,92	W4P	8,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7W24Y195	SE0010496653	HMB	195,00	189,50	W4P	2,82
HMB7W24Y200	SE0010496661	HMB	200,00	189,50	W4P	5,25
HMB7W24Y205	SE0010496679	HMB	205,00	189,50	W4P	7,56
HMB7W24Y210	SE0010496687	HMB	210,00	189,50	W4P	9,76
HMB7W24Y215	SE0010496695	HMB	215,00	189,50	W4P	11,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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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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rsdwdb_om@se20gipdbp02 (2017-11-24 17:51:46)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE7W24Y210	SE0010497339	LUPE	210,00	204,00	W4P	2,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA7W24Y44	SE0010498386	NOKIA	44,00	42,01	W4P	4,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND7W24Y150	SE0010500314	SAND	150,00	147,20	W4P	1,87

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA7W24Y100	SE0010500587	SEBA	100,00	98,25	W4P	1,75
SEBA7W24Y102.50	SE0010500595	SEBA	102,50	98,25	W4P	4,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB7K24Y185	SE0010501049	SKFB	185,00	187,60	W4C	1,41

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA7W24Y120	SE0010500934	SHBA	120,00	112,80	W4P	6,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA7W24Y200	SE0010501619	SWEDA	200,00	196,90	W4P	1,55
SWEDA7W24Y205	SE0010501627	SWEDA	205,00	196,90	W4P	3,95

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