## **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 %
MEO1V7X31	SE0010040428	MEO1V3	31,000	29,85	APO	3,71
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NRE1V7X40	SE0010046029	NRE1V3	40,000	36,13	APO	9,67
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
OTE1V7X7	SE0010050534	OTE1V3	7,000	6,60	APO	5,71
OTE1V7X7.500	SE0010050542	OTE1V3	7,500	6,60	APO	12,00
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
WRT1V7X55	SE0010064600	WRT1V3	55,000	52,80	APO	4,00
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
YTY1V7X6.500	SE0010066555	YTY1V3	6,500	6,25	APO	3,85
YTY1V7X7.500	SE0010066571	YTY1V3	7,500	6,25	APO	16,67

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

rsdwdb\_om@se20gipdbp02 (2017-12-15 17:42:11)