

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 %
AZN9G240	SE0002748855	AZN	240,00	351,50	ACO	46,46
AZN9G250	SE0002747840	AZN	250,00	351,50	ACO	40,60
AZN9G260	SE0002721043	AZN	260,00	351,50	ACO	35,19
AZN9G270	SE0002711580	AZN	270,00	351,50	ACO	30,19
AZN9G280	SE0002711598	AZN	280,00	351,50	ACO	25,54
AZN9G290	SE0002711606	AZN	290,00	351,50	ACO	21,21
AZN9G300	SE0002711614	AZN	300,00	351,50	ACO	17,17
AZN9G310	SE0002711622	AZN	310,00	351,50	ACO	13,39
AZN9G330	SE0002711630	AZN	330,00	351,50	ACO	6,52
AZN9S370	SE0002711770	AZN	370,00	351,50	APO	5,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA9G55	SE0002711234	ATCOA	55,00	83,00	ACO	50,91
ATCOA9G60	SE0002711242	ATCOA	60,00	83,00	ACO	38,33
ATCOA9G65	SE0002711259	ATCOA	65,00	83,00	ACO	27,69
ATCOA9G70	SE0002711267	ATCOA	70,00	83,00	ACO	18,57
ATCOA9G75	SE0002711275	ATCOA	75,00	83,00	ACO	10,67
ATCOA9G80	SE0002711283	ATCOA	80,00	83,00	ACO	3,75
ATCOA9S85	SE0002711416	ATCOA	85,00	83,00	APO	2,41
ATCOA9S90	SE0002711424	ATCOA	90,00	83,00	APO	8,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI9G34	SE0002745307	BOLI	34,00	64,00	ACO	88,24
BOLI9G36	SE0002752261	BOLI	36,00	64,00	ACO	77,78
BOLI9G38	SE0002752279	BOLI	38,00	64,00	ACO	68,42

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 Financial Markets Clearing at +46 8 405 7360

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI9G40	SE0002752287	BOLI	40,00	64,00	ACO	60,00
BOLI9G42	SE0002771741	BOLI	42,00	64,00	ACO	52,38
BOLI9G44	SE0002771758	BOLI	44,00	64,00	ACO	45,45
BOLI9G46	SE0002784322	BOLI	46,00	64,00	ACO	39,13
BOLI9G48	SE0002784918	BOLI	48,00	64,00	ACO	33,33
BOLI9G50	SE0002784926	BOLI	50,00	64,00	ACO	28,00
BOLI9G55	SE0002784934	BOLI	55,00	64,00	ACO	16,36
BOLI9G60	SE0002788539	BOLI	60,00	64,00	ACO	6,67
BOLI9S65	SE0002790394	BOLI	65,00	64,00	APO	1,56
BOLI9S70	SE0002790402	BOLI	70,00	64,00	APO	9,38
BOLI9S75	SE0002793398	BOLI	75,00	64,00	APO	17,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB9G50	SE0002803296	ERICB	50,00	78,60	ACO	57,20
ERICB9G60	SE0002803312	ERICB	60,00	78,60	ACO	31,00
ERICB9G65	SE0002803320	ERICB	65,00	78,60	ACO	20,92
ERICB9G70	SE0002803338	ERICB	70,00	78,60	ACO	12,29
ERICB9G75	SE0002803346	ERICB	75,00	78,60	ACO	4,80
ERICB9S80	SE0002803544	ERICB	80,00	78,60	APO	1,78
ERICB9S85	SE0002803551	ERICB	85,00	78,60	APO	8,14
ERICB9S90	SE0002803569	ERICB	90,00	78,60	APO	14,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB9G300	SE0002712604	HMB	300,00	399,00	ACO	33,00
HMB9G310	SE0002712612	HMB	310,00	399,00	ACO	28,71
HMB9G330	SE0002712620	HMB	330,00	399,00	ACO	20,91
HMB9G350	SE0002712638	HMB	350,00	399,00	ACO	14,00
HMB9G370	SE0002712646	HMB	370,00	399,00	ACO	7,84
HMB9G390	SE0002712653	HMB	390,00	399,00	ACO	2,31

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 Financial Markets Clearing at +46 8 405 7360

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB9S410	SE0002712786	HMB	410,00	399,00	APO	2,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI9S105	SE0002804849	NOKIA	105,00	102,70	APO	2,24
NOKI9S110	SE0002804856	NOKIA	110,00	102,70	APO	7,11
NOKI9S115	SE0002804864	NOKIA	115,00	102,70	APO	11,98
NOKI9S120	SE0002804872	NOKIA	120,00	102,70	APO	16,85
NOKI9S125	SE0002804880	NOKIA	125,00	102,70	APO	21,71
NOKI9S130	SE0002804898	NOKIA	130,00	102,70	APO	26,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA9G35.16X	SE0002772723	NDA	35,16	63,90	ACO	81,74
NDA9G36.75X	SE0002772715	NDA	36,75	63,90	ACO	73,88
NDA9G38.35X	SE0002772707	NDA	38,35	63,90	ACO	66,62
NDA9G39.95X	SE0002772699	NDA	39,95	63,90	ACO	59,95
NDA9G43.94X	SE0002772681	NDA	43,94	63,90	ACO	45,43
NDA9G47.94X	SE0002772673	NDA	47,94	63,90	ACO	33,29
NDA9G51.93X	SE0002772665	NDA	51,93	63,90	ACO	23,05
NDA9G55.93X	SE0002772657	NDA	55,93	63,90	ACO	14,25
NDA9G59.92X	SE0002772640	NDA	59,92	63,90	ACO	6,64
NDA9S67.91X	SE0002772012	NDA	67,91	63,90	APO	6,28
NDA9S75X	SE0002790857	NDA	75,00	63,90	APO	17,37

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB9G60	SE0002715052	SKAB	60,00	91,00	ACO	51,67
SKAB9G65	SE0002715060	SKAB	65,00	91,00	ACO	40,00
SKAB9G70	SE0002715078	SKAB	70,00	91,00	ACO	30,00
SKAB9G75	SE0002715086	SKAB	75,00	91,00	ACO	21,33

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 Financial Markets Clearing at +46 8 405 7360

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB9G80	SE0002715094	SKAB	80,00	91,00	ACO	13,75
SKAB9G85	SE0002715102	SKAB	85,00	91,00	ACO	7,06
SKAB9G90	SE0002715110	SKAB	90,00	91,00	ACO	1,11
SKAB9S95	SE0002715243	SKAB	95,00	91,00	APO	4,40
SKAB9S100	SE0002715144	SKAB	100,00	91,00	APO	9,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB9G60	SE0002715433	SKFB	60,00	105,00	ACO	75,00
SKFB9G65	SE0002715441	SKFB	65,00	105,00	ACO	61,54
SKFB9G70	SE0002715458	SKFB	70,00	105,00	ACO	50,00
SKFB9G75	SE0002715466	SKFB	75,00	105,00	ACO	40,00
SKFB9G80	SE0002715474	SKFB	80,00	105,00	ACO	31,25
SKFB9G85	SE0002715482	SKFB	85,00	105,00	ACO	23,53
SKFB9G90	SE0002715490	SKFB	90,00	105,00	ACO	16,67
SKFB9G95	SE0002715508	SKFB	95,00	105,00	ACO	10,53
SKFB9G100	SE0002715409	SKFB	100,00	105,00	ACO	5,00
SKFB9S115	SE0002810838	SKFB	115,00	105,00	APO	9,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA9G105	SE0002714659	SHBA	105,00	165,00	ACO	57,14
SHBA9G110	SE0002714667	SHBA	110,00	165,00	ACO	50,00
SHBA9G115	SE0002714675	SHBA	115,00	165,00	ACO	43,48
SHBA9G120	SE0002714683	SHBA	120,00	165,00	ACO	37,50
SHBA9G125	SE0002714691	SHBA	125,00	165,00	ACO	32,00
SHBA9G130	SE0002714709	SHBA	130,00	165,00	ACO	26,92
SHBA9G135	SE0002714717	SHBA	135,00	165,00	ACO	22,22
SHBA9G140	SE0002714725	SHBA	140,00	165,00	ACO	17,86
SHBA9G145	SE0002714733	SHBA	145,00	165,00	ACO	13,79
SHBA9G150	SE0002714741	SHBA	150,00	165,00	ACO	10,00

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 Financial Markets Clearing at +46 8 405 7360

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA9G160	SE0002791392	SHBA	160,00	165,00	ACO	3,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN9G34	SE0002807743	TLSN	34,00	42,10	ACO	23,82
TLSN9G36	SE0002807750	TLSN	36,00	42,10	ACO	16,94
TLSN9G38	SE0002807768	TLSN	38,00	42,10	ACO	10,79
TLSN9G40	SE0002807776	TLSN	40,00	42,10	ACO	5,25
TLSN9S44	SE0002807982	TLSN	44,00	42,10	APO	4,51

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB9G32	SE0002716142	VOLVB	32,00	51,75	ACO	61,72
VOLVB9G34	SE0002716159	VOLVB	34,00	51,75	ACO	52,21
VOLVB9G36	SE0002716167	VOLVB	36,00	51,75	ACO	43,75
VOLVB9G38	SE0002716175	VOLVB	38,00	51,75	ACO	36,18
VOLVB9G40	SE0002716183	VOLVB	40,00	51,75	ACO	29,38
VOLVB9G42	SE0002716191	VOLVB	42,00	51,75	ACO	23,21
VOLVB9G44	SE0002716209	VOLVB	44,00	51,75	ACO	17,61
VOLVB9G46	SE0002716217	VOLVB	46,00	51,75	ACO	12,50
VOLVB9G48	SE0002716225	VOLVB	48,00	51,75	ACO	7,81
VOLVB9G50	SE0002716233	VOLVB	50,00	51,75	ACO	3,50
VOLVB9S55	SE0002716365	VOLVB	55,00	51,75	APO	6,28
VOLVB9S60	SE0002726299	VOLVB	60,00	51,75	APO	15,94

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 Financial Markets Clearing at +46 8 405 7360