

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 %
ABB8O23Y195	SE0010907923	ABB	195,00	192,60	W4P	1,23
ABB8O23Y200	SE0010907931	ABB	200,00	192,60	W4P	3,70
ABB8O23Y205	SE0010907949	ABB	205,00	192,60	W4P	6,05
ABB8O23Y210	SE0010907956	ABB	210,00	192,60	W4P	8,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI8C23Y255	SE0010938910	BOLI	255,00	285,80	W4C	12,08
BOLI8O23Y290	SE0010908889	BOLI	290,00	285,80	W4P	1,45
BOLI8O23Y300	SE0010908905	BOLI	300,00	285,80	W4P	4,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB8C23Y260	SE0010909275	ELUXB	260,00	266,80	W4C	2,62
ELUXB8O23Y270	SE0010909408	ELUXB	270,00	266,80	W4P	1,19
ELUXB8O23Y275	SE0010909416	ELUXB	275,00	266,80	W4P	2,98

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB8O23Y55	SE0010909622	ERICB	55,00	53,94	W4P	1,93

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB8C23Y127.50	SE0010910190	HMB	127,50	129,24	W4C	1,36
HMB8O23Y132.50	SE0010910323	HMB	132,50	129,24	W4P	2,46
HMB8O23Y137.50	SE0010910349	HMB	137,50	129,24	W4P	6,01

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 %
LUPE8C23Y185	SE0010910547	LUPE	185,00	205,60	W4C	11,14
LUPE8C23Y190	SE0010910554	LUPE	190,00	205,60	W4C	8,21
LUPE8C23Y200	SE0010910570	LUPE	200,00	205,60	W4C	2,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA8O23Y47	SE0010911784	NOKIA	47,00	45,84	W4P	2,47
NOKIA8O23Y48	SE0010911792	NOKIA	48,00	45,84	W4P	4,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA8O23Y90	SE0010911289	NDA	90,00	87,66	W4P	2,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND8O23Y155	SE0010913236	SAND	155,00	148,85	W4P	3,97

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA8O23Y97.50	SE0010913517	SEBA	97,50	92,78	W4P	4,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA8O23Y48	SE0010914135	SSABA	48,00	45,61	W4P	4,98

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA8O23Y105.46X	SE0011033257	SHBA	105,46	100,70	W4P	4,51
SHBA8O23Y107.91X	SE0011033240	SHBA	107,91	100,70	W4P	6,68

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA8O23Y190	SE0010914960	SWEDA	190,00	185,45	W4P	2,39

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA8O23Y195	SE0010914978	SWEDA	195,00	185,45	W4P	4,90

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB8O23Y150	SE0010915447	VOLVB	150,00	148,15	W4P	1,23
VOLVB8O23Y160	SE0010915462	VOLVB	160,00	148,15	W4P	7,41

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