

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 %
ABB8R21Y200	SE0011270487	ABB	200,00	196,70	W4P	1,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA8R21Y270	SE0011369388	ATCOA	270,00	264,50	W4P	2,04
ATCOA8R21Y271.05X	SE0011373141	ATCOA	271,05	264,50	W4P	2,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI8R21Y300	SE0011271436	BOLI	300,00	294,30	W4P	1,90
BOLI8R21Y310	SE0011271451	BOLI	310,00	294,30	W4P	5,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB8R21Y215	SE0011272178	ELUXB	215,00	208,00	W4P	3,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB8F21Y64	SE0011272624	ERICB	64,00	68,60	W4C	7,19
ERICB8F21Y66	SE0011272640	ERICB	66,00	68,60	W4C	3,94
ERICB8F21Y67	SE0011272657	ERICB	67,00	68,60	W4C	2,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB8F21Y132.50	SE0011273275	HMB	132,50	138,24	W4C	4,33
HMB8F21Y135	SE0011273283	HMB	135,00	138,24	W4C	2,40
HMB8R21Y140	SE0011273416	HMB	140,00	138,24	W4P	1,26
HMB8R21Y155	SE0011273465	HMB	155,00	138,24	W4P	10,81

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 (2018-06-21 18:34:38)

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB8R21Y160	SE0011273473	HMB	160,00	138,24	W4P	13,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE8F21Y265	SE0011273606	LUPE	265,00	273,50	W4C	3,21
LUPE8F21Y270	SE0011273614	LUPE	270,00	273,50	W4C	1,30
LUPE8R21Y280	SE0011273747	LUPE	280,00	273,50	W4P	2,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA8F21Y51	SE0011274646	NOKIA	51,00	52,26	W4C	2,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA8R21Y87.50	SE0011274265	NDA	87,50	84,92	W4P	2,95

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA8F21Y44	SE0011277219	SSABA	44,00	44,46	W4C	1,05
SSABA8R21Y46	SE0011277375	SSABA	46,00	44,46	W4P	3,35
SSABA8R21Y48	SE0011277391	SSABA	48,00	44,46	W4P	7,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN8R21Y42	SE0011278183	TLSN	42,00	41,49	W4P	1,21

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB8R21Y145	SE0011278373	VOLVB	145,00	142,00	W4P	2,07

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