

The following series will be automatically exercised based on the expiration prices displayed in the Fixing Price column.

**Market: NORWEGIAN STOCK**

| Series      | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-------------|--------------|---------------|--------|--------------|-------|-------|
| AKERBP8J280 | SE0011442797 | AKERBP        | 280,00 | 307,40       | ACO   | 9,79  |
| AKERBP8J300 | SE0011442839 | AKERBP        | 300,00 | 307,40       | ACO   | 2,47  |
| AKERBP8V315 | SE0011443035 | AKERBP        | 315,00 | 307,40       | APO   | 2,41  |
| AKERBP8V320 | SE0011443043 | AKERBP        | 320,00 | 307,40       | APO   | 3,94  |
| AKERBP8V340 | SE0011634195 | AKERBP        | 340,00 | 307,40       | APO   | 9,59  |

| Series      | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-------------|--------------|---------------|--------|--------------|-------|-------|
| DNB8V167.50 | SE0011447705 | DNB           | 167,50 | 163,40       | APO   | 2,45  |

| Series    | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-----------|--------------|---------------|--------|--------------|-------|-------|
| EQNR8J200 | SE0011449131 | EQNR          | 200,00 | 223,10       | ACO   | 11,55 |
| EQNR8J215 | SE0011449164 | EQNR          | 215,00 | 223,10       | ACO   | 3,77  |
| EQNR8J220 | SE0011449172 | EQNR          | 220,00 | 223,10       | ACO   | 1,41  |
| EQNR8V230 | SE0011449362 | EQNR          | 230,00 | 223,10       | APO   | 3,00  |

| Series  | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|---------|--------------|---------------|--------|--------------|-------|-------|
| FRO8J46 | SE0011450568 | FRO           | 46,00  | 54,60        | ACO   | 18,70 |
| FRO8J47 | SE0011450576 | FRO           | 47,00  | 54,60        | ACO   | 16,17 |
| FRO8J54 | SE0011713726 | FRO           | 54,00  | 54,60        | ACO   | 1,11  |

| Series      | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-------------|--------------|---------------|--------|--------------|-------|-------|
| GJF8V137.50 | SE0011452770 | GJF           | 137,50 | 127,50       | APO   | 7,27  |

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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 % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| MHG8J177.41X | SE0011613587 | MHG           | 177,41 | 202,90       | ACO   | 14,37 |

| Series  | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|---------|--------------|---------------|--------|--------------|-------|-------|
| NOD8V43 | SE0011461003 | NOD           | 43,00  | 38,45        | APO   | 10,58 |
| NOD8V48 | SE0011461052 | NOD           | 48,00  | 38,45        | APO   | 19,90 |

| Series  | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|---------|--------------|---------------|--------|--------------|-------|-------|
| NHY8V43 | SE0011460583 | NHY           | 43,00  | 42,21        | APO   | 1,84  |
| NHY8V47 | SE0011460625 | NHY           | 47,00  | 42,21        | APO   | 10,19 |

| Series      | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-------------|--------------|---------------|--------|--------------|-------|-------|
| NAS8V197.50 | SE0011731124 | NAS           | 197,50 | 187,15       | APO   | 5,24  |
| NAS8V200    | SE0011478940 | NAS           | 200,00 | 187,15       | APO   | 6,42  |
| NAS8V205    | SE0011478957 | NAS           | 205,00 | 187,15       | APO   | 8,71  |

| Series  | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|---------|--------------|---------------|--------|--------------|-------|-------|
| ORK8V68 | SE0011465624 | ORK           | 68,00  | 66,30        | APO   | 2,50  |

| Series  | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|---------|--------------|---------------|--------|--------------|-------|-------|
| PGS8V30 | SE0011523042 | PGS           | 30,00  | 26,54        | APO   | 11,53 |
| PGS8V31 | SE0011518034 | PGS           | 31,00  | 26,54        | APO   | 14,39 |
| PGS8V32 | SE0011476811 | PGS           | 32,00  | 26,54        | APO   | 17,06 |
| PGS8V33 | SE0011466614 | PGS           | 33,00  | 26,54        | APO   | 19,58 |
| PGS8V35 | SE0011466630 | PGS           | 35,00  | 26,54        | APO   | 24,17 |
| PGS8V36 | SE0011466648 | PGS           | 36,00  | 26,54        | APO   | 26,28 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------|------|---------------|--------|--------------|-------|-------|
|--------|------|---------------|--------|--------------|-------|-------|

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| Series       | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| SUBC8V115    | SE0011470707 | SUBC          | 115,00 | 109,00       | APO   | 5,22  |
| SUBC8V117.50 | SE0011470715 | SUBC          | 117,50 | 109,00       | APO   | 7,23  |
| SUBC8V120    | SE0011470723 | SUBC          | 120,00 | 109,00       | APO   | 9,17  |
| SUBC8V125    | SE0011470749 | SUBC          | 125,00 | 109,00       | APO   | 12,80 |

| Series       | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| TEL8V155.72X | SE0011701580 | TEL           | 155,72 | 152,75       | APO   | 1,91  |
| TEL8V158.15X | SE0011701572 | TEL           | 158,15 | 152,75       | APO   | 3,41  |
| TEL8V160.58X | SE0011701564 | TEL           | 160,58 | 152,75       | APO   | 4,88  |

| Series   | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|----------|--------------|---------------|--------|--------------|-------|-------|
| TGS8V300 | SE0011472448 | TGS           | 300,00 | 283,90       | APO   | 5,37  |

| Series  | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|---------|--------------|---------------|--------|--------------|-------|-------|
| XXL8V43 | SE0011490242 | XXL           | 43,00  | 38,15        | APO   | 11,28 |

| Series   | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|----------|--------------|---------------|--------|--------------|-------|-------|
| YAR8J370 | SE0011480169 | YAR           | 370,00 | 375,00       | ACO   | 1,35  |
| YAR8V390 | SE0011494871 | YAR           | 390,00 | 375,00       | APO   | 3,85  |
| YAR8V400 | SE0011505635 | YAR           | 400,00 | 375,00       | APO   | 6,25  |

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