

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 %
KNEBV8V42	SE0011456714	KNEBV3	42,000	40,95	APO	2,50
KNEBV8V44	SE0011456722	KNEBV3	44,000	40,95	APO	6,93

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MEO1V8V29	SE0011458173	MEO1V3	29,000	27,74	APO	4,34
MEO1V8V31	SE0011458199	MEO1V3	31,000	27,74	APO	10,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
METSB8V8	SE0011458413	METSB3	8,000	7,61	APO	4,88
METSB8V8.500	SE0011458421	METSB3	8,500	7,61	APO	10,47
METSB8V9	SE0011458439	METSB3	9,000	7,61	APO	15,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NRE1V8V34	SE0011461805	NRE1V3	34,000	31,59	APO	7,09
NRE1V8V35	SE0011461813	NRE1V3	35,000	31,59	APO	9,74
NRE1V8V37	SE0011461839	NRE1V3	37,000	31,59	APO	14,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
OUT1V8V6	SE0011466390	OUT1V3	6,000	4,30	APO	28,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
WRT1V8V17	SE0011474311	WRT1V3	17,000	14,13	APO	16,88

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 (2018-10-19 17:42:33)