Series Automatically Exercised



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 %
KNEBV8W44	SE0011564210	KNEBV3	44,000	43,23	APO	1,75
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Series MEO1V8W27	ISIN SE0011565720	Fixing Series MEO1V3	Strike 27,000	Fixing Price 26,59	Group APO	ITM % 1,52
MEO1V8W29	SE0011565726	MEO1V3	29,000	26,59	APO	8,31
			•	,		-
MEO1V8W30	SE0011565753	MEO1V3	30,000	26,59	APO	11,37
MEO1V8W31	SE0011565761	MEO1V3	31,000	26,59	APO	14,23
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NRE1V8W28	SE0011748128	NRE1V3	28,000	27,18	APO	2,93
NRE1V8W29	SE0011634120	NRE1V3	29,000	27,18	APO	6,28
NRE1V8W30	SE0011621051	NRE1V3	30,000	27,18	APO	9,40
NRE1V8W31	SE0011588417	NRE1V3	31,000	27,18	APO	12,32
NRE1V8W32	SE0011569292	NRE1V3	32,000	27,18	APO	15,06
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDAFI8W8.500	SE0011725613	NDAFI	8,500	8,02	APO	5,65
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
OUT1V8W4.800	SE0011573674	OUT1V3	4,800	3,76	APO	21,67
OUT1V8W5	SE0011573682	OUT1V3	5,000	3,76	APO	24,80
OUT1V8W6.500	SE0011573716	OUT1V3	6,500	3,76	APO	42,15

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

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Expiration Date: 2018-11-16

Series Automatically Exercised



Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
OTE1V8W3.800	SE0011773118	OTE1V3	3,800	3,69	APO	2,89
OTE1V8W4.600	SE0011584150	OTE1V3	4,600	3,69	APO	19,78
OTE1V8W4.800	SE0011573419	OTE1V3	4,800	3,69	APO	23,13
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
YTY1V8K5	SE0011582691	YTY1V3	5,000	5,33	ACO	6,60

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

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