

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 %
ABB9A11Y160	SE0012032860	ABB	160,00	173,10	W2C	8,19
ABB9A11Y170	SE0012032886	ABB	170,00	173,10	W2C	1,82
ABB9M11Y180	SE0012033017	ABB	180,00	173,10	W2P	3,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN9M11Y675	SE0012033652	AZN	675,00	667,10	W2P	1,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA9A11Y200	SE0012033314	ATCOA	200,00	223,45	W2C	11,72
ATCOA9A11Y210	SE0012033330	ATCOA	210,00	223,45	W2C	6,40
ATCOA9A11Y215	SE0012033348	ATCOA	215,00	223,45	W2C	3,93
ATCOA9A11Y220	SE0012033355	ATCOA	220,00	223,45	W2C	1,57
ATCOA9M11Y230	SE0012033488	ATCOA	230,00	223,45	W2P	2,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI9A11Y175	SE0012046944	BOLI	175,00	203,35	W2C	16,20
BOLI9A11Y180	SE0012033736	BOLI	180,00	203,35	W2C	12,97
BOLI9A11Y195	SE0012033769	BOLI	195,00	203,35	W2C	4,28
BOLI9A11Y200	SE0012033777	BOLI	200,00	203,35	W2C	1,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB9A11Y190	SE0012034288	ELUXB	190,00	203,60	W2C	7,16
ELUXB9A11Y195	SE0012034296	ELUXB	195,00	203,60	W2C	4,41
ELUXB9M11Y210	SE0012034437	ELUXB	210,00	203,60	W2P	3,05

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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 %
ERICB9A11Y75	SE0012034791	ERICB	75,00	76,00	W2C	1,33
ERICB9M11Y77.50	SE0012034916	ERICB	77,50	76,00	W2P	1,94

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB9A11Y117.50	SE0012088870	HMB	117,50	134,84	W2C	14,76
HMB9A11Y130	SE0012076255	HMB	130,00	134,84	W2C	3,72
HMB9A11Y132.50	SE0012076263	HMB	132,50	134,84	W2C	1,77
HMB9M11Y145	SE0012035665	HMB	145,00	134,84	W2P	7,01
HMB9M11Y150	SE0012035681	HMB	150,00	134,84	W2P	10,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE9A11Y210	SE0012035798	LUPE	210,00	250,40	W2C	19,24
LUPE9A11Y225	SE0012035822	LUPE	225,00	250,40	W2C	11,29
LUPE9M11Y260	SE0012036002	LUPE	260,00	250,40	W2P	3,69

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA9A11Y47	SE0012085496	NOKIA	47,00	53,82	W2C	14,51
NOKIA9A11Y49	SE0012036895	NOKIA	49,00	53,82	W2C	9,84
NOKIA9A11Y50	SE0012036903	NOKIA	50,00	53,82	W2C	7,64
NOKIA9A11Y52	SE0012036929	NOKIA	52,00	53,82	W2C	3,50
NOKIA9A11Y53	SE0012036937	NOKIA	53,00	53,82	W2C	1,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDASE9A11Y77.50	SE0012036408	NDASE	77,50	79,77	W2C	2,93

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA9A11Y87.50	SE0012041309	SEBA	87,50	89,54	W2C	2,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA9A11Y27	SE0012117216	SSABA	27,00	32,61	W2C	20,78
SSABA9A11Y28	SE0012087252	SSABA	28,00	32,61	W2C	16,46
SSABA9A11Y31	SE0012041945	SSABA	31,00	32,61	W2C	5,19
SSABA9M11Y33	SE0012042075	SSABA	33,00	32,61	W2P	1,18
SSABA9M11Y34	SE0012042083	SSABA	34,00	32,61	W2P	4,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB9A11Y115	SE0012042968	VOLVB	115,00	120,75	W2C	5,00
VOLVB9A11Y117.50	SE0012042976	VOLVB	117,50	120,75	W2C	2,77

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