

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 %
AKERBP9A240	SE0011853621	AKERBP	240,00	286,20	ACO	19,25
AKERBP9M345	SE0011777713	AKERBP	345,00	286,20	APO	17,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AKSO9M50	SE0011777929	AKSO	50,00	47,27	APO	5,46

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNB9A150	SE0011781863	DNB	150,00	155,40	ACO	3,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNO9A14.25	SE0011782192	DNO	14,25	16,13	ACO	13,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EQNR9A190	SE0011829464	EQNR	190,00	193,55	ACO	1,87
EQNR9M197.50	SE0011784099	EQNR	197,50	193,55	APO	2,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FRO9A46	SE0011785229	FRO	46,00	48,44	ACO	5,30

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MOWI9M197.40X	SE0012106623	MOWI	197,40	190,00	APO	3,75
MOWI9M202.34X	SE0012106656	MOWI	202,34	190,00	APO	6,10

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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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NHY9A40	SE0011799840	NHY	40,00	40,65	ACO	1,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NAS9M190	SE0011798891	NAS	190,00	171,65	APO	9,66

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORK9A68	SE0011804780	ORK	68,00	70,74	ACO	4,03
ORK9A70	SE0011804806	ORK	70,00	70,74	ACO	1,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PGS9A12	SE0012065035	PGS	12,00	18,43	ACO	53,58
PGS9A17.50	SE0011944677	PGS	17,50	18,43	ACO	5,31
PGS9M28	SE0011805985	PGS	28,00	18,43	APO	34,18

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STB9A60	SE0011955533	STB	60,00	65,28	ACO	8,80
STB9M68	SE0011809649	STB	68,00	65,28	APO	4,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SUBC9A79	SE0011955848	SUBC	79,00	95,68	ACO	21,11
SUBC9A85	SE0011838218	SUBC	85,00	95,68	ACO	12,56
SUBC9A90	SE0011831676	SUBC	90,00	95,68	ACO	6,31
SUBC9A92.50	SE0011825728	SUBC	92,50	95,68	ACO	3,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL9A152.50	SE0011811512	TEL	152,50	166,00	ACO	8,85
TEL9A160	SE0011811546	TEL	160,00	166,00	ACO	3,75

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL9A162.50	SE0011811553	TEL	162,50	166,00	ACO	2,15
TEL9M170	SE0011818327	TEL	170,00	166,00	APO	2,35

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TGS9A225	SE0011838366	TGS	225,00	252,30	ACO	12,13
TGS9A235	SE0011838382	TGS	235,00	252,30	ACO	7,36
TGS9M260	SE0011811934	TGS	260,00	252,30	APO	2,96

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
YAR9A340	SE0011826031	YAR	340,00	358,00	ACO	5,29
YAR9A350	SE0011818491	YAR	350,00	358,00	ACO	2,29

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