## **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 %
KNEBV9A42	SE0011795962	KNEBV3	42,000	43,98	ACO	4,71
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MEO1V9A25	SE0011797406	MEO1V3	25,000	25,92	ACO	3,68
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NRE1V9A27	SE0011827898	NRE1V3	27,000	29,30	ACO	8,52
NRE1V9A28	SE0011800978	NRE1V3	28,000	29,30	ACO	4,64
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
OUT1V9A3.800	SE0011805571	OUT1V3	3,800	4,04	ACO	6,32
OUT1V9M6.500	SE0011821180	OUT1V3	6,500	4,04	APO	37,85
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
OTE1V9A3.400	SE0011856079	OTE1V3	3,400	3,71	ACO	9,12
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
WRT1V9M15.500	SE0011813682	WRT1V3	15,500	14,46	APO	6,71
Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
YTY1V9A5.500	SE0011814953	YTY1V3	5,500	5,77	ACO	4,91

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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