

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 %
ABB0J135	SE0003396902	ABB	135,00	147,60	ACO	9,33
ABB0J140	SE0003396910	ABB	140,00	147,60	ACO	5,43
ABB0J145	SE0003396928	ABB	145,00	147,60	ACO	1,79
ABB0V150	SE0003397058	ABB	150,00	147,60	APO	1,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALFA0J105	SE0003397272	ALFA	105,00	118,70	ACO	13,05
ALFA0J110	SE0003397280	ALFA	110,00	118,70	ACO	7,91
ALFA0J115	SE0003397298	ALFA	115,00	118,70	ACO	3,22
ALFA0V120	SE0003397421	ALFA	120,00	118,70	APO	1,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ASSAB0J145	SE0003397777	ASSAB	145,00	168,60	ACO	16,28
ASSAB0J150	SE0003397785	ASSAB	150,00	168,60	ACO	12,40
ASSAB0J160	SE0003397793	ASSAB	160,00	168,60	ACO	5,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN0J330	SE0003398379	AZN	330,00	351,20	ACO	6,42
AZN0V370	SE0003398510	AZN	370,00	351,20	APO	5,35
AZN0V390	SE0003398528	AZN	390,00	351,20	APO	11,05
AZN0V410	SE0003398536	AZN	410,00	351,20	APO	16,74
AZN0V450	SE0003398551	AZN	450,00	351,20	APO	28,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA0J105	SE0003397991	ATCOA	105,00	135,50	ACO	29,05
ATCOA0J110	SE0003398007	ATCOA	110,00	135,50	ACO	23,18
ATCOA0J115	SE0003398015	ATCOA	115,00	135,50	ACO	17,83
ATCOA0J120	SE0003398023	ATCOA	120,00	135,50	ACO	12,92
ATCOA0J125	SE0003398031	ATCOA	125,00	135,50	ACO	8,40
ATCOA0J130	SE0003398049	ATCOA	130,00	135,50	ACO	4,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV0J290	SE0003397504	ALIV	290,00	457,90	ACO	57,90
ALIV0J300	SE0003397512	ALIV	300,00	457,90	ACO	52,63
ALIV0J310	SE0003397520	ALIV	310,00	457,90	ACO	47,71
ALIV0J370	SE0003397553	ALIV	370,00	457,90	ACO	23,76
ALIV0J390	SE0003397561	ALIV	390,00	457,90	ACO	17,41
ALIV0J410	SE0003397579	ALIV	410,00	457,90	ACO	11,68
ALIV0J430	SE0003397587	ALIV	430,00	457,90	ACO	6,49
ALIV0J450	SE0003397595	ALIV	450,00	457,90	ACO	1,76
ALIV0V470	SE0003397728	ALIV	470,00	457,90	APO	2,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI0J80	SE0003398759	BOLI	80,00	110,20	ACO	37,75
BOLI0J85	SE0003398767	BOLI	85,00	110,20	ACO	29,65
BOLI0J90	SE0003398775	BOLI	90,00	110,20	ACO	22,44
BOLI0J95	SE0003398783	BOLI	95,00	110,20	ACO	16,00
BOLI0J100	SE0003398684	BOLI	100,00	110,20	ACO	10,20
BOLI0J105	SE0003398692	BOLI	105,00	110,20	ACO	4,95
BOLI0V115	SE0003398833	BOLI	115,00	110,20	APO	4,36

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ELUXB0J140	SE0003400175	ELUXB	140,00	176,10	ACO	25,79
ELUXB0J145	SE0003400183	ELUXB	145,00	176,10	ACO	21,45
ELUXB0J150	SE0003400191	ELUXB	150,00	176,10	ACO	17,40
ELUXB0J160	SE0003400209	ELUXB	160,00	176,10	ACO	10,06
ELUXB0J170	SE0003400217	ELUXB	170,00	176,10	ACO	3,59
ELUXB0V180	SE0003400340	ELUXB	180,00	176,10	APO	2,21

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ENRO0J5.50	SE0003400464	ENRO	5,50	6,90	ACO	25,45
ENRO0J6	SE0003400472	ENRO	6,00	6,90	ACO	15,00
ENRO0V7	SE0003400605	ENRO	7,00	6,90	APO	1,45
ENRO0V8	SE0003400613	ENRO	8,00	6,90	APO	15,94
ENRO0V9	SE0003400621	ENRO	9,00	6,90	APO	30,43
ENRO0V10	SE0003400522	ENRO	10,00	6,90	APO	44,93
ENRO0V11	SE0003400530	ENRO	11,00	6,90	APO	59,42
ENRO0V12	SE0003400548	ENRO	12,00	6,90	APO	73,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB0J60	SE0003400746	ERICB	60,00	71,60	ACO	19,33
ERICB0J65	SE0003400753	ERICB	65,00	71,60	ACO	10,15
ERICB0J70	SE0003400761	ERICB	70,00	71,60	ACO	2,29
ERICB0V75	SE0003400969	ERICB	75,00	71,60	APO	4,75
ERICB0V80	SE0003400977	ERICB	80,00	71,60	APO	11,73
ERICB0V85	SE0003400985	ERICB	85,00	71,60	APO	18,72
ERICB0V90	SE0003400993	ERICB	90,00	71,60	APO	25,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GETIB0J145	SE0003401389	GETIB	145,00	152,60	ACO	5,24

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GETIB0J150	SE0003401397	GETIB	150,00	152,60	ACO	1,73
GETIB0V160	SE0003401520	GETIB	160,00	152,60	APO	4,85
GETIB0V170	SE0003401538	GETIB	170,00	152,60	APO	11,40

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB0J200	SE0003401876	HMB	200,00	240,20	ACO	20,10
HMB0J210	SE0003401884	HMB	210,00	240,20	ACO	14,38
HMB0J220	SE0003401892	HMB	220,00	240,20	ACO	9,18
HMB0J230	SE0003401900	HMB	230,00	240,20	ACO	4,43
HMB0V250	SE0003402114	HMB	250,00	240,20	APO	4,08
HMB0V260	SE0003402122	HMB	260,00	240,20	APO	8,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HOLMB0J200	SE0003402239	HOLMB	200,00	214,40	ACO	7,20
HOLMB0J210	SE0003402247	HOLMB	210,00	214,40	ACO	2,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUSQB0J46	SE0003402601	HUSQB	46,00	48,40	ACO	5,22
HUSQB0V50	SE0003402742	HUSQB	50,00	48,40	APO	3,31
HUSQB0V55	SE0003402759	HUSQB	55,00	48,40	APO	13,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
INVEB0J125	SE0003402841	INVEB	125,00	139,00	ACO	11,20
INVEB0J130	SE0003402858	INVEB	130,00	139,00	ACO	6,92
INVEB0J135	SE0003402866	INVEB	135,00	139,00	ACO	2,96
INVEB0V150	SE0003403013	INVEB	150,00	139,00	APO	7,91

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KINB0J130	SE0003403104	KINB	130,00	140,70	ACO	8,23
KINB0J135	SE0003403112	KINB	135,00	140,70	ACO	4,22

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE0J36	SE0003403773	LUPE	36,00	61,80	ACO	71,67
LUPE0J38	SE0003403781	LUPE	38,00	61,80	ACO	62,63
LUPE0J40	SE0003403799	LUPE	40,00	61,80	ACO	54,50
LUPE0J42	SE0003403807	LUPE	42,00	61,80	ACO	47,14
LUPE0J44	SE0003403815	LUPE	44,00	61,80	ACO	40,45
LUPE0J46	SE0003403823	LUPE	46,00	61,80	ACO	34,35
LUPE0J48	SE0003403831	LUPE	48,00	61,80	ACO	28,75
LUPE0J50	SE0003476092	LUPE	50,00	61,80	ACO	23,60
LUPE0J55	SE0003432764	LUPE	55,00	61,80	ACO	12,36
LUPE0J60	SE0003434075	LUPE	60,00	61,80	ACO	3,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MEDA0J55	SE0003404219	MEDA	55,00	59,35	ACO	7,91
MEDA0V60	SE0003404342	MEDA	60,00	59,35	APO	1,10
MEDA0V70	SE0003404367	MEDA	70,00	59,35	APO	17,94

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MTGB0J410	SE0003405232	MTGB	410,00	524,50	ACO	27,93
MTGB0J430	SE0003405240	MTGB	430,00	524,50	ACO	21,98
MTGB0J450	SE0003405257	MTGB	450,00	524,50	ACO	16,56
MTGB0J470	SE0003405265	MTGB	470,00	524,50	ACO	11,60
MTGB0J490	SE0003405273	MTGB	490,00	524,50	ACO	7,04
MTGB0J510	SE0003405281	MTGB	510,00	524,50	ACO	2,84

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKI0J60	SE0003406073	NOKIA	60,00	72,05	ACO	20,08
NOKI0J65	SE0003406081	NOKIA	65,00	72,05	ACO	10,85
NOKI0J70	SE0003406099	NOKIA	70,00	72,05	ACO	2,93
NOKI0V75	SE0003406222	NOKIA	75,00	72,05	APO	4,09
NOKI0V80	SE0003406230	NOKIA	80,00	72,05	APO	11,03
NOKI0V85	SE0003406248	NOKIA	85,00	72,05	APO	17,97
NOKI0V90	SE0003406255	NOKIA	90,00	72,05	APO	24,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA0J65	SE0003405489	NDA	65,00	72,90	ACO	12,15
NDA0J70	SE0003405497	NDA	70,00	72,90	ACO	4,14
NDA0V75	SE0003405620	NDA	75,00	72,90	APO	2,88
NDA0V80	SE0003405638	NDA	80,00	72,90	APO	9,74

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ORIOJ390	SE0003407998	ORI	390,00	437,30	ACO	12,13
ORIOJ410	SE0003408004	ORI	410,00	437,30	ACO	6,66
ORIOJ430	SE0003408012	ORI	430,00	437,30	ACO	1,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
PAR0J5	SE0003408558	PAR	5,00	5,35	ACO	7,00
PAR0V6	SE0003408699	PAR	6,00	5,35	APO	12,15
PAR0V7	SE0003408707	PAR	7,00	5,35	APO	30,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND0J85	SE0003409572	SAND	85,00	103,80	ACO	22,12
SAND0J90	SE0003409580	SAND	90,00	103,80	ACO	15,33
SAND0J95	SE0003409598	SAND	95,00	103,80	ACO	9,26

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SAND0J100	SE0003409499	SAND	100,00	103,80	ACO	3,80
SAND0V105	SE0003409622	SAND	105,00	103,80	APO	1,16
SAND0V110	SE0003409630	SAND	110,00	103,80	APO	5,97

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCAB0J90	SE0003409820	SCAB	90,00	105,70	ACO	17,44
SCAB0J95	SE0003409838	SCAB	95,00	105,70	ACO	11,26
SCAB0J100	SE0003409739	SCAB	100,00	105,70	ACO	5,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCVB0J125	SE0003410026	SCVB	125,00	145,70	ACO	16,56
SCVB0J135	SE0003410042	SCVB	135,00	145,70	ACO	7,93
SCVB0J140	SE0003410059	SCVB	140,00	145,70	ACO	4,07
SCVB0V150	SE0003410190	SCVB	150,00	145,70	APO	2,95

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA0J42	SE0003410406	SEBA	42,00	52,05	ACO	23,93
SEBA0J44	SE0003410414	SEBA	44,00	52,05	ACO	18,30
SEBA0J46	SE0003410422	SEBA	46,00	52,05	ACO	13,15
SEBA0J48	SE0003410430	SEBA	48,00	52,05	ACO	8,44
SEBA0J50	SE0003410448	SEBA	50,00	52,05	ACO	4,10
SEBA0V55	SE0003410570	SEBA	55,00	52,05	APO	5,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SECUB0J70	SE0003410661	SECUB	70,00	73,20	ACO	4,57
SECUB0V75	SE0003410794	SECUB	75,00	73,20	APO	2,46

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKAB0J115	SE0003411339	SKAB	115,00	131,30	ACO	14,17
SKAB0J120	SE0003411347	SKAB	120,00	131,30	ACO	9,42
SKAB0J125	SE0003411354	SKAB	125,00	131,30	ACO	5,04
SKAB0J130	SE0003411362	SKAB	130,00	131,30	ACO	1,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB0J125	SE0003411552	SKFB	125,00	153,50	ACO	22,80
SKFB0J130	SE0003411560	SKFB	130,00	153,50	ACO	18,08
SKFB0J135	SE0003411578	SKFB	135,00	153,50	ACO	13,70
SKFB0J140	SE0003411586	SKFB	140,00	153,50	ACO	9,64
SKFB0J145	SE0003411594	SKFB	145,00	153,50	ACO	5,86
SKFB0J150	SE0003411602	SKFB	150,00	153,50	ACO	2,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA0J100	SE0003411883	SSABA	100,00	109,60	ACO	9,60
SSABA0J105	SE0003411891	SSABA	105,00	109,60	ACO	4,38
SSABA0V115	SE0003412030	SSABA	115,00	109,60	APO	4,93
SSABA0V120	SE0003412048	SSABA	120,00	109,60	APO	9,49
SSABA0V125	SE0003412055	SSABA	125,00	109,60	APO	14,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER0J60	SE0003412337	STER	60,00	67,70	ACO	12,83
STER0J65	SE0003412345	STER	65,00	67,70	ACO	4,15
STER0V70	SE0003412477	STER	70,00	67,70	APO	3,40

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA0J190	SE0003411008	SHBA	190,00	225,10	ACO	18,47
SHBA0J200	SE0003411016	SHBA	200,00	225,10	ACO	12,55

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SHBA0J210	SE0003411024	SHBA	210,00	225,10	ACO	7,19
SHBA0J220	SE0003411032	SHBA	220,00	225,10	ACO	2,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA0J75	SE0003412758	SWEDA	75,00	94,05	ACO	25,40
SWEDA0J80	SE0003412766	SWEDA	80,00	94,05	ACO	17,56
SWEDA0J85	SE0003412774	SWEDA	85,00	94,05	ACO	10,65
SWEDA0J90	SE0003412782	SWEDA	90,00	94,05	ACO	4,50
SWEDA0V95	SE0003412915	SWEDA	95,00	94,05	APO	1,01
SWEDA0V100	SE0003412816	SWEDA	100,00	94,05	APO	6,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWMA0J170	SE0003412980	SWMA	170,00	177,10	ACO	4,18
SWMA0V180	SE0003413111	SWMA	180,00	177,10	APO	1,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL2B0J120	SE0003413210	TEL2B	120,00	143,30	ACO	19,42
TEL2B0J125	SE0003413228	TEL2B	125,00	143,30	ACO	14,64
TEL2B0J130	SE0003413236	TEL2B	130,00	143,30	ACO	10,23
TEL2B0J135	SE0003413244	TEL2B	135,00	143,30	ACO	6,15
TEL2B0J140	SE0003413251	TEL2B	140,00	143,30	ACO	2,36
TEL2B0V145	SE0003413384	TEL2B	145,00	143,30	APO	1,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN0J50	SE0003414119	TLSN	50,00	54,35	ACO	8,70
TLSN0V55	SE0003414366	TLSN	55,00	54,35	APO	1,20

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TIEN0J135	SE0003413772	TIEN	135,00	136,80	ACO	1,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TRELB0J50	SE0003414481	TRELB	50,00	61,85	ACO	23,70
TRELB0J55	SE0003414499	TRELB	55,00	61,85	ACO	12,45
TRELB0J60	SE0003414507	TRELB	60,00	61,85	ACO	3,08
TRELB0V65	SE0003414630	TRELB	65,00	61,85	APO	5,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB0J80	SE0003415298	VOLVB	80,00	91,90	ACO	14,88
VOLVB0J85	SE0003415306	VOLVB	85,00	91,90	ACO	8,12
VOLVB0J90	SE0003415314	VOLVB	90,00	91,90	ACO	2,11
VOLVB0V95	SE0003415447	VOLVB	95,00	91,90	APO	3,37
VOLVB0V100	SE0003415348	VOLVB	100,00	91,90	APO	8,81

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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