

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 %
SCVB4L100	SE0005496650	SCVB	100,00	199,96	ACO	99,96
SCVB5A100	SE0004989283	SCVB	100,00	199,96	ACO	99,96
SCVB4F110	SE0005232428	SCVB	110,00	199,96	ACO	81,78
SCVB4F130	SE0005232444	SCVB	130,00	199,96	ACO	53,82
SCVB4I130	SE0005384070	SCVB	130,00	199,96	ACO	53,82
SCVB4L130	SE0005496684	SCVB	130,00	199,96	ACO	53,82
SCVB4F135	SE0005543352	SCVB	135,00	199,96	ACO	48,12
SCVB4L140	SE0005496692	SCVB	140,00	199,96	ACO	42,83
SCVB4I140	SE0005384088	SCVB	140,00	199,96	ACO	42,83
SCVB4F140	SE0005232451	SCVB	140,00	199,96	ACO	42,83
SCVB5A140	SE0004989325	SCVB	140,00	199,96	ACO	42,83
SCVB4F145	SE0005543360	SCVB	145,00	199,96	ACO	37,90
SCVB4L150	SE0005496700	SCVB	150,00	199,96	ACO	33,31
SCVB4F150	SE0005232469	SCVB	150,00	199,96	ACO	33,31
SCVB4I150	SE0005384096	SCVB	150,00	199,96	ACO	33,31
SCVB5A150	SE0004989333	SCVB	150,00	199,96	ACO	33,31
SCVB4F160	SE0005634615	SCVB	160,00	199,96	ACO	24,98
SCVB4L170	SE0005496718	SCVB	170,00	199,96	ACO	17,62
SCVB4I170	SE0005384104	SCVB	170,00	199,96	ACO	17,62
SCVB4F170	SE0005232477	SCVB	170,00	199,96	ACO	17,62
SCVB4F180	SE0005666385	SCVB	180,00	199,96	ACO	11,09
SCVB4L190	SE0005496726	SCVB	190,00	199,96	ACO	5,24
SCVB4F190	SE0005232485	SCVB	190,00	199,96	ACO	5,24
SCVB4I190	SE0005384112	SCVB	190,00	199,96	ACO	5,24

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