

Expiration Date: 2015-04-24

Series Automatically Exercised



1 (1)

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 %
ELUXB5D24Y230	SE0006940896	ELUXB	230,00	263,10	W4C	14,39
ELUXB5D24Y250	SE0006940938	ELUXB	250,00	263,10	W4C	5,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA5D24Y110	SE0006942033	NDA	110,00	111,80	W4C	1,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA5D24Y105	SE0006943858	SEBA	105,00	106,90	W4C	1,81

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB5D24Y100	SE0006944906	VOLVB	100,00	119,90	W4C	19,90
VOLVB5D24Y105	SE0006944922	VOLVB	105,00	119,90	W4C	14,19
VOLVB5D24Y115	SE0006944963	VOLVB	115,00	119,90	W4C	4,26

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

NASDAQ OMX Clearing AB

rsdwdb_om@se06gnpdb02 (2015-04-24 17:49:58)

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