

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 %
ABB5P29Y190	SE0006949707	ABB	190,00	185,50	W1P	2,37

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA5P29Y270	SE0006950176	ATCOA	270,00	259,30	W1P	3,96
ATCOA5P29Y290	SE0006950218	ATCOA	290,00	259,30	W1P	10,59
ATCOA5P29Y300	SE0006950234	ATCOA	300,00	259,30	W1P	13,57

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB5P29Y97.50	SE0006951125	ERICB	97,50	94,15	W1P	3,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB5P29Y370	SE0006951356	HMB	370,00	345,00	W1P	6,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA5D29Y61	SE0006951992	NOKIA	61,00	62,85	W1C	3,03
NOKIA5P29Y64	SE0006952131	NOKIA	64,00	62,85	W1P	1,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND5D29Y97.50	SE0006952354	SAND	97,50	98,65	W1C	1,18

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB5D29Y100	SE0006953477	VOLVB	100,00	113,90	W1C	13,90
VOLVB5P29Y117.50	SE0006953659	VOLVB	117,50	113,90	W1P	3,06

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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