

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 %
AZN5E22Y570	SE0007022033	AZN	570,00	582,50	W4C	2,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA5E22Y249.01X	SE0007108733	ATCOA	249,01	256,20	W4C	2,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA5E22Y57	SE0007043799	NOKIA	57,00	60,80	W4C	6,67
NOKIA5E22Y58	SE0007041314	NOKIA	58,00	60,80	W4C	4,83
NOKIA5E22Y59	SE0007041322	NOKIA	59,00	60,80	W4C	3,05
NOKIA5E22Y60	SE0007041330	NOKIA	60,00	60,80	W4C	1,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA5E22Y110	SE0007024260	NDA	110,00	111,80	W4C	1,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND5E22Y102.50	SE0007025671	SAND	102,50	103,60	W4C	1,07

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

rsdwd_b_om@se06gnpdb02 (2015-05-22 17:44:34)

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