

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 %
ATCOA5E29Y253.89X	SE0007109095	ATCOA	253,89	257,80	W5C	1,54

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB5Q29Y340	SE0007033949	HMB	340,00	336,20	W5P	1,12

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA5E29Y59	SE0007041355	NOKIA	59,00	62,30	W5C	5,59
NOKIA5E29Y60	SE0007041363	NOKIA	60,00	62,30	W5C	3,83
NOKIA5E29Y61	SE0007035076	NOKIA	61,00	62,30	W5C	2,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN5Q29Y52	SE0007038112	TLSN	52,00	50,25	W5P	3,37

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB5Q29Y115	SE0007038666	VOLVB	115,00	110,70	W5P	3,74

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

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