

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 %
ATCOA5H28Y210	SE0007347968	ATCOA	210,00	213,50	W4C	1,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB5H28Y240	SE0007348487	ELUXB	240,00	243,40	W4C	1,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB5H28Y82.50	SE0007348727	ERICB	82,50	83,55	W4C	1,27

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB5T28Y350	SE0007349071	HMB	350,00	328,20	W4P	6,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE5H28Y107.50	SE0007355854	LUPE	107,50	114,30	W4C	6,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA5H28Y53	SE0007350087	NOKIA	53,00	53,60	W4C	1,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA5T28Y105	SE0007349972	NDA	105,00	100,80	W4P	4,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA5T28Y107.50	SE0007351507	SEBA	107,50	98,90	W4P	8,00

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 (2015-08-28 17:44:09)

4.0.0240.1

Expiration Date: 2015-08-28

Series Automatically Exercised



2 (2)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA5H28Y190	SE0007351820	SWEDA	190,00	194,30	W4C	2,26

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