

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 %
ELUXB5J02Y220	SE0007472972	ELUXB	220,00	234,30	W1C	6,50
ELUXB5J02Y225	SE0007472980	ELUXB	225,00	234,30	W1C	4,13
ELUXB5J02Y230	SE0007472998	ELUXB	230,00	234,30	W1C	1,87

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB5J02Y77.50	SE0007473202	ERICB	77,50	81,85	W1C	5,61
ERICB5J02Y80	SE0007473210	ERICB	80,00	81,85	W1C	2,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA5J02Y56	SE0007474358	NOKIA	56,00	56,95	W1C	1,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA5J02Y117.50	SE0007475082	SHBA	117,50	119,70	W1C	1,87

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN5V02Y45	SE0007475702	TLSN	45,00	43,07	W1P	4,29
TLSN5V02Y46	SE0007475710	TLSN	46,00	43,07	W1P	6,37

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB5V02Y85	SE0007475959	VOLVB	85,00	79,35	W1P	6,65

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

rsdwb_om@se06gnpdb02 (2015-10-02 17:44:22)

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