

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 %
AZN5K27Y555	SE0007654900	AZN	555,00	595,00	W4C	7,21
AZN5K27Y585	SE0007654926	AZN	585,00	595,00	W4C	1,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB5K27Y245	SE0007655261	ELUXB	245,00	249,90	W4C	2,00
ELUXB5W27Y255	SE0007655394	ELUXB	255,00	249,90	W4P	2,00
ELUXB5W27Y260	SE0007655402	ELUXB	260,00	249,90	W4P	3,88
ELUXB5W27Y265	SE0007655410	ELUXB	265,00	249,90	W4P	5,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB5K27Y80	SE0007655485	ERICB	80,00	83,95	W4C	4,94
ERICB5K27Y82.50	SE0007655493	ERICB	82,50	83,95	W4C	1,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB5K27Y310	SE0007655766	HMB	310,00	319,50	W4C	3,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE5K27Y125	SE0007656384	LUPE	125,00	135,20	W4C	8,16
LUPE5K27Y127.50	SE0007656392	LUPE	127,50	135,20	W4C	6,04
LUPE5K27Y132.50	SE0007656418	LUPE	132,50	135,20	W4C	2,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA5K27Y95	SE0007657085	NDA	95,00	96,25	W4C	1,32

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 (2015-11-27 17:42:56)

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Expiration Date: 2015-11-27

Series Automatically Exercised



2 (2)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA5K27Y190	SE0007659693	SWEDA	190,00	192,10	W4C	1,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN5W27Y44	SE0007660139	TLSN	44,00	42,80	W4P	2,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB5W27Y90	SE0007660410	VOLVB	90,00	88,35	W4P	1,83
VOLVB5W27Y92.50	SE0007660428	VOLVB	92,50	88,35	W4P	4,49
VOLVB5W27Y95	SE0007660436	VOLVB	95,00	88,35	W4P	7,00

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