

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 % |
|----------------|--------------|---------------|--------|--------------|-------|-------|
| ABB6B05Y137.50 | SE0007867098 | ABB | 137,50 | 149,90 | W1C | 9,02 |
| ABB6B05Y140 | SE0007857834 | ABB | 140,00 | 149,90 | W1C | 7,07 |
| ABB6B05Y142.50 | SE0007857842 | ABB | 142,50 | 149,90 | W1C | 5,19 |
| ABB6B05Y145 | SE0007857859 | ABB | 145,00 | 149,90 | W1C | 3,38 |
| ABB6B05Y147.50 | SE0007857867 | ABB | 147,50 | 149,90 | W1C | 1,63 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-------------|--------------|---------------|--------|--------------|-------|-------|
| AZN6B05Y500 | SE0007859160 | AZN | 500,00 | 505,50 | W1C | 1,10 |
| AZN6N05Y525 | SE0007859400 | AZN | 525,00 | 505,50 | W1P | 3,71 |
| AZN6N05Y540 | SE0007859418 | AZN | 540,00 | 505,50 | W1P | 6,39 |
| AZN6N05Y555 | SE0007859426 | AZN | 555,00 | 505,50 | W1P | 8,92 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|---------------|--------------|---------------|--------|--------------|-------|-------|
| ATCOA6B05Y180 | SE0007867338 | ATCOA | 180,00 | 186,00 | W1C | 3,33 |
| ATCOA6N05Y195 | SE0007858964 | ATCOA | 195,00 | 186,00 | W1P | 4,62 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| ALIV6N05Y855 | SE0007924063 | ALIV | 855,00 | 845,00 | W1P | 1,17 |
| ALIV6N05Y900 | SE0007875257 | ALIV | 900,00 | 845,00 | W1P | 6,11 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|---------------|--------------|---------------|--------|--------------|-------|-------|
| ELUXB6B05Y185 | SE0007859699 | ELUXB | 185,00 | 188,80 | W1C | 2,05 |

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If you have any questions, please contact Clearing Operations at +46 8 405 6880

NASDAQ OMX Clearing AB

rsdwdb_om@se06gnpdb02 (2016-02-05 17:42:59)

4.0.0240.1

Expiration Date: 2016-02-05**Series Automatically Exercised**

2 (3)

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-----------------|--------------|---------------|--------|--------------|-------|-------|
| ERICB6N05Y77.50 | SE0007860390 | ERICB | 77,50 | 74,30 | W1P | 4,13 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-------------|--------------|---------------|--------|--------------|-------|-------|
| HMB6N05Y280 | SE0007860853 | HMB | 280,00 | 270,70 | W1P | 3,32 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| LUPE6B05Y110 | SE0007866447 | LUPE | 110,00 | 123,70 | W1C | 12,45 |
| LUPE6B05Y115 | SE0007861091 | LUPE | 115,00 | 123,70 | W1C | 7,57 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| NOKIA6N05Y59 | SE0007862297 | NOKIA | 59,00 | 51,30 | W1P | 13,05 |
| NOKIA6N05Y60 | SE0007862305 | NOKIA | 60,00 | 51,30 | W1P | 14,50 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|------------|--------------|---------------|--------|--------------|-------|-------|
| NDA6N05Y85 | SE0007861869 | NDA | 85,00 | 82,60 | W1P | 2,82 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|----------------|--------------|---------------|--------|--------------|-------|-------|
| SAND6B05Y68 | SE0007863519 | SAND | 68,00 | 75,50 | W1C | 11,03 |
| SAND6B05Y69 | SE0007863527 | SAND | 69,00 | 75,50 | W1C | 9,42 |
| SAND6B05Y70 | SE0007863535 | SAND | 70,00 | 75,50 | W1C | 7,86 |
| SAND6B05Y72.50 | SE0007863543 | SAND | 72,50 | 75,50 | W1C | 4,14 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|----------------|--------------|---------------|--------|--------------|-------|-------|
| SEBA6B05Y80 | SE0007863972 | SEBA | 80,00 | 85,75 | W1C | 7,19 |
| SEBA6B05Y82.50 | SE0007863980 | SEBA | 82,50 | 85,75 | W1C | 3,94 |

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Expiration Date: 2016-02-05

Series Automatically Exercised



3 (3)

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-------------|--------------|---------------|--------|--------------|-------|-------|
| SHBA6B05Y95 | SE0007870514 | SHBA | 95,00 | 105,70 | W1C | 11,26 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-------------|--------------|---------------|--------|--------------|-------|-------|
| TLSN6B05Y38 | SE0007865357 | TLSN | 38,00 | 39,20 | W1C | 3,16 |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-----------------|--------------|---------------|--------|--------------|-------|-------|
| VOLVB6B05Y75 | SE0007865852 | VOLVB | 75,00 | 80,05 | W1C | 6,73 |
| VOLVB6B05Y77.50 | SE0007865860 | VOLVB | 77,50 | 80,05 | W1C | 3,29 |
| VOLVB6N05Y82.50 | SE0007866108 | VOLVB | 82,50 | 80,05 | W1P | 2,97 |

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