

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 %
ABB6N12Y145	SE0007874375	ABB	145,00	142,90	W2P	1,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN6B12Y490	SE0007875927	AZN	490,00	496,20	W2C	1,27
AZN6N12Y510	SE0007876107	AZN	510,00	496,20	W2P	2,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA6N12Y185	SE0007875794	ATCOA	185,00	181,00	W2P	2,16
ATCOA6N12Y190	SE0007875802	ATCOA	190,00	181,00	W2P	4,74

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV6B12Y840	SE0007935788	ALIV	840,00	873,50	W2C	3,99
ALIV6B12Y855	SE0007923990	ALIV	855,00	873,50	W2C	2,16

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6N12Y75	SE0007877006	ERICB	75,00	73,05	W2P	2,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6B12Y260	SE0007877196	HMB	260,00	269,00	W2C	3,46
HMB6N12Y275	SE0007877402	HMB	275,00	269,00	W2P	2,18
HMB6N12Y290	SE0007877436	HMB	290,00	269,00	W2P	7,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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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

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE6B12Y120	SE0007878301	LUPE	120,00	126,70	W2C	5,58
LUPE6B12Y122.50	SE0007878319	LUPE	122,50	126,70	W2C	3,43
LUPE6B12Y125	SE0007926118	LUPE	125,00	126,70	W2C	1,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA6B12Y49	SE0007976378	NOKIA	49,00	49,49	W2C	1,00
NOKIA6N12Y60	SE0007879226	NOKIA	60,00	49,49	W2P	17,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA6B12Y77.50	SE0007878772	NDA	77,50	80,20	W2C	3,48
NDA6N12Y82.50	SE0007878905	NDA	82,50	80,20	W2P	2,79
NDA6N12Y95	SE0007878954	NDA	95,00	80,20	W2P	15,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND6B12Y70	SE0007881925	SAND	70,00	73,10	W2C	4,43
SAND6N12Y75	SE0007882113	SAND	75,00	73,10	W2P	2,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA6N12Y85	SE0007882824	SEBA	85,00	80,30	W2P	5,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA6N12Y175	SE0007883889	SWEDA	175,00	153,50	W2P	12,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN6N12Y39	SE0007884465	TLSN	39,00	37,93	W2P	2,74

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Expiration Date: 2016-02-12

Series Automatically Exercised



3 (3)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6B12Y77.50	SE0007884671	VOLVB	77,50	80,05	W2C	3,29

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