

The following series will be automatically exercised based on the expiration prices displayed in the Fixing Price column.

**Market: NORWEGIAN STOCK**

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NAS6D28Y350	SE0008183446	NAS	350,00	373,70	W4C	6,77
NAS6D28Y360	SE0008183461	NAS	360,00	373,70	W4C	3,81
NAS6D28Y365	SE0008209365	NAS	365,00	373,70	W4C	2,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STL6D28Y135	SE0008184303	STL	135,00	144,50	W4C	7,04
STL6D28Y137.50	SE0008184311	STL	137,50	144,50	W4C	5,09
STL6D28Y140	SE0008184329	STL	140,00	144,50	W4C	3,21
STL6D28Y142.50	SE0008184337	STL	142,50	144,50	W4C	1,40

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 (2016-04-28 16:52:25)

4.0.0240.1