

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 %
AZN6D29Y460	SE0008200315	AZN	460,00	470,00	W5C	2,17
AZN6P29Y480	SE0008200554	AZN	480,00	470,00	W5P	2,08
AZN6P29Y490	SE0008200562	AZN	490,00	470,00	W5P	4,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA6P29Y210	SE0008200109	ATCOA	210,00	207,80	W5P	1,05
ATCOA6P29Y215	SE0008200117	ATCOA	215,00	207,80	W5P	3,35

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV6D29Y930	SE0008199442	ALIV	930,00	973,00	W5C	4,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6D29Y137.50	SE0008193528	BOLI	137,50	140,00	W5C	1,82
BOLI6P29Y145	SE0008254452	BOLI	145,00	140,00	W5P	3,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB6D29Y220	SE0008200802	ELUXB	220,00	233,00	W5C	5,91
ELUXB6D29Y225	SE0008200810	ELUXB	225,00	233,00	W5C	3,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6P29Y66	SE0008280119	ERICB	66,00	65,00	W5P	1,52
ERICB6P29Y69	SE0008210389	ERICB	69,00	65,00	W5P	5,80
ERICB6P29Y70	SE0008201404	ERICB	70,00	65,00	W5P	7,14

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 %
ERICB6P29Y75	SE0008201420	ERICB	75,00	65,00	W5P	13,33
ERICB6P29Y77.50	SE0008201438	ERICB	77,50	65,00	W5P	16,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6P29Y290	SE0008201933	HMB	290,00	285,50	W5P	1,55
HMB6P29Y295	SE0008201941	HMB	295,00	285,50	W5P	3,22

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE6D29Y132.50	SE0008202097	LUPE	132,50	150,40	W5C	13,51
LUPE6D29Y135	SE0008202105	LUPE	135,00	150,40	W5C	11,41
LUPE6D29Y137.50	SE0008202113	LUPE	137,50	150,40	W5C	9,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA6P29Y48	SE0008203277	NOKIA	48,00	47,32	W5P	1,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND6P29Y85	SE0008204630	SAND	85,00	82,40	W5P	3,06
SAND6P29Y87.50	SE0008204648	SAND	87,50	82,40	W5P	5,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA6D29Y75	SE0008204846	SEBA	75,00	76,70	W5C	2,27
SEBA6P29Y77.50	SE0008205074	SEBA	77,50	76,70	W5P	1,03
SEBA6P29Y80	SE0008205082	SEBA	80,00	76,70	W5P	4,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB6D29Y145	SE0008193155	SKFB	145,00	147,90	W5C	2,00
SKFB6P29Y155	SE0008193296	SKFB	155,00	147,90	W5P	4,58

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN6P29Y39	SE0008206429	TLSN	39,00	38,35	W5P	1,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6P29Y95	SE0008206932	VOLVB	95,00	94,00	W5P	1,05

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