

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 %
AZN6Q06Y460	SE0008200646	AZN	460,00	452,80	W1P	1,57

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA6E06Y190	SE0008199954	ATCOA	190,00	200,40	W1C	5,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV6E06Y960	SE0008199574	ALIV	960,00	1 014,00	W1C	5,63
ALIV6E06Y975	SE0008199582	ALIV	975,00	1 014,00	W1C	4,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6Q06Y63	SE0008280143	ERICB	63,00	62,30	W1P	1,11
ERICB6Q06Y64	SE0008280150	ERICB	64,00	62,30	W1P	2,66
ERICB6Q06Y65	SE0008280168	ERICB	65,00	62,30	W1P	4,15
ERICB6Q06Y72.50	SE0008201529	ERICB	72,50	62,30	W1P	14,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE6E06Y135	SE0008202212	LUPE	135,00	148,00	W1C	9,63
LUPE6E06Y137.50	SE0008202220	LUPE	137,50	148,00	W1C	7,64
LUPE6E06Y140	SE0008202238	LUPE	140,00	148,00	W1C	5,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA6Q06Y48	SE0008203384	NOKIA	48,00	46,02	W1P	4,13

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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rsdwdb_om@se06gnpdb02 (2016-05-06 17:43:02)

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA6Q06Y77.50	SE0008202949	NDA	77,50	74,15	W1P	4,32
NDA6Q06Y80	SE0008202956	NDA	80,00	74,15	W1P	7,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND6Q06Y82.50	SE0008204739	SAND	82,50	79,45	W1P	3,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA6Q06Y77.50	SE0008205181	SEBA	77,50	73,65	W1P	4,97

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA6Q06Y34	SE0008208680	SSABA	34,00	31,51	W1P	7,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA6Q06Y105	SE0008205595	SHBA	105,00	101,50	W1P	3,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA6E06Y160	SE0008205876	SWEDA	160,00	169,80	W1C	6,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN6Q06Y38	SE0008206528	TLSN	38,00	36,81	W1P	3,13
TLSN6Q06Y39	SE0008206536	TLSN	39,00	36,81	W1P	5,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6Q06Y95	SE0008207047	VOLVB	95,00	91,60	W1P	3,58
VOLVB6Q06Y97.50	SE0008207054	VOLVB	97,50	91,60	W1P	6,05

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