

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 %
AZN6E13Y460	SE0008220040	AZN	460,00	473,20	W2C	2,87

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA6E13Y200	SE0008219836	ATCOA	200,00	205,20	W2C	2,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV6E13Y1005	SE0008254130	ALIV	1 005,00	1 020,00	W2C	1,49

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6Q13Y63	SE0008280200	ERICB	63,00	62,35	W2P	1,03
ERICB6Q13Y64	SE0008280218	ERICB	64,00	62,35	W2P	2,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6E13Y260	SE0008221188	HMB	260,00	265,00	W2C	1,92
HMB6Q13Y270	SE0008221311	HMB	270,00	265,00	W2P	1,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA6Q13Y46	SE0008222061	NOKIA	46,00	43,13	W2P	6,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA6Q13Y75	SE0008223531	SEBA	75,00	74,15	W2P	1,13

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 %
SSABA6Q13Y30	SE0008224570	SSABA	30,00	29,32	W2P	2,27

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN6E13Y37	SE0008224927	TLSN	37,00	37,82	W2C	2,22
TLSN6Q13Y39	SE0008225056	TLSN	39,00	37,82	W2P	3,03

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