

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 %
AZN6E27Y460	SE0008278808	AZN	460,00	496,00	W4C	7,83
AZN6E27Y480	SE0008278824	AZN	480,00	496,00	W4C	3,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV6E27Y1005	SE0008278220	ALIV	1 005,00	1 026,00	W4C	2,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6E27Y142.50	SE0008279137	BOLI	142,50	147,00	W4C	3,16

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB6E27Y215	SE0008279368	ELUXB	215,00	227,10	W4C	5,63
ELUXB6E27Y220	SE0008279376	ELUXB	220,00	227,10	W4C	3,23
ELUXB6Q27Y230	SE0008279509	ELUXB	230,00	227,10	W4P	1,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6Q27Y70	SE0008280333	ERICB	70,00	64,40	W4P	8,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6E27Y255	SE0008300891	HMB	255,00	258,70	W4C	1,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE6E27Y147.50	SE0008281463	LUPE	147,50	150,20	W4C	1,83

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

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA6E27Y43	SE0008287346	NOKIA	43,00	46,99	W4C	9,28
NOKIA6E27Y44	SE0008282065	NOKIA	44,00	46,99	W4C	6,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA6E27Y77.50	SE0008281885	NDA	77,50	82,15	W4C	6,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND6E27Y80	SE0008282552	SAND	80,00	82,90	W4C	3,63
SAND6Q27Y85	SE0008282685	SAND	85,00	82,90	W4P	2,47
SAND6Q27Y87.50	SE0008282693	SAND	87,50	82,90	W4P	5,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA6E27Y75	SE0008282792	SEBA	75,00	81,05	W4C	8,07
SEBA6E27Y77.50	SE0008282800	SEBA	77,50	81,05	W4C	4,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA6Q27Y28.50	SE0008283824	SSABA	28,50	28,10	W4P	1,40
SSABA6Q27Y29	SE0008283832	SSABA	29,00	28,10	W4P	3,10
SSABA6Q27Y30	SE0008283857	SSABA	30,00	28,10	W4P	6,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA6E27Y175	SE0008284186	SWEDA	175,00	185,60	W4C	6,06
SWEDA6E27Y180	SE0008284194	SWEDA	180,00	185,60	W4C	3,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN6E27Y39	SE0008284400	TLSN	39,00	39,52	W4C	1,33

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