

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 %
AZN6R23Y490	SE0008369300	AZN	490,00	477,20	W4P	2,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA6F23Y205	SE0008368955	ATCOA	205,00	224,20	W4C	9,37
ATCOA6F23Y210	SE0008368963	ATCOA	210,00	224,20	W4C	6,76
ATCOA6F23Y215	SE0008368971	ATCOA	215,00	224,20	W4C	4,28
ATCOA6F23Y220	SE0008368989	ATCOA	220,00	224,20	W4C	1,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6F23Y250	SE0008370266	HMB	250,00	256,70	W4C	2,68

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE6F23Y147.50	SE0008370647	LUPE	147,50	153,90	W4C	4,34
LUPE6F23Y150	SE0008370654	LUPE	150,00	153,90	W4C	2,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA6F23Y46.04X	SE0008566889	NOKIA	46,04	46,86	W4C	1,78
NOKIA6R23Y48X	SE0008567275	NOKIA	48,00	46,86	W4P	2,38

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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