

The following series will be automatically exercised based on the expiration prices displayed in the Fixing Price column.

Market: NORWEGIAN STOCK

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NHY6F30Y30	SE0008389456	NHY	30,00	30,32	W5C	1,07
NHY6R30Y31	SE0008389761	NHY	31,00	30,32	W5P	2,19
NHY6R30Y32	SE0008389779	NHY	32,00	30,32	W5P	5,25

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NAS6F30Y280	SE0008560767	NAS	280,00	287,70	W5C	2,75

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STL6F30Y137.50	SE0008390447	STL	137,50	144,10	W5C	4,80
STL6F30Y142.50	SE0008390462	STL	142,50	144,10	W5C	1,12

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

rsdwdb_om@se20gipdbp02 (2016-06-30 16:52:37)