## Expiration Date: 2016-06-30 Series Automatically Exercised



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

## Market: NORWEGIAN STOCK

| ISIN         | Fixing Series  | Strike   | Fixing Price   | Group  | ITM %  |
|--------------|--|--|--|--|--|
| SE0008389456 | NHY  | 30,00  | 30,32  | W5C  | 1,07   |
| SE0008389761 | NHY  | 31,00  | 30,32  | W5P  | 2,19   |
| SE0008389779 | NHY  | 32,00  | 30,32  | W5P  | 5,25   |
|              |  |  |  |  |  |
| ISIN         | Fixing Series  | Strike   | Fixing Price   | Group  | ITM %  |
| SE0008560767 | NAS  | 280,00   | 287,70   | W5C  | 2,75   |
|              |  |  |  |  |  |
| ISIN         | Fixing Series  | Strike   | Fixing Price   | Group  | ITM %  |
| SE0008390447 | STL  | 137,50   | 144,10   | W5C  | 4,80   |
| SE0008390462 | STL  | 142,50   | 144,10   | W5C  | 1,12   |
|              | SE0008389456<br>SE0008389761<br>SE0008389779<br>ISIN<br>SE0008560767<br>ISIN<br>SE0008390447 | SE0008389456 NHY SE0008389761 NHY SE0008389779 NHY  ISIN Fixing Series SE0008560767 NAS  ISIN Fixing Series SE0008390447 STL | SE0008389456         NHY         30,00           SE0008389761         NHY         31,00           SE0008389779         NHY         32,00           ISIN         Fixing Series         Strike           SE0008560767         NAS         280,00           ISIN         Fixing Series         Strike           SE0008390447         STL         137,50 | SE0008389456         NHY         30,00         30,32           SE0008389761         NHY         31,00         30,32           SE0008389779         NHY         32,00         30,32           ISIN         Fixing Series         Strike         Fixing Price           SE0008560767         NAS         280,00         287,70           ISIN         Fixing Series         Strike         Fixing Price           SE0008390447         STL         137,50         144,10 | SE0008389456         NHY         30,00         30,32         W5C           SE0008389761         NHY         31,00         30,32         W5P           SE0008389779         NHY         32,00         30,32         W5P           ISIN         Fixing Series         Strike         Fixing Price         Group           SE0008560767         NAS         280,00         287,70         W5C           ISIN         Fixing Series         Strike         Fixing Price         Group           SE0008390447         STL         137,50         144,10         W5C |

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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