

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 %
ABB6G01Y160	SE0008394142	ABB	160,00	168,10	W1C	5,06
ABB6S01Y170	SE0008394274	ABB	170,00	168,10	W1P	1,12

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN6G01Y490	SE0008394951	AZN	490,00	510,00	W1C	4,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA6G01Y215	SE0008394738	ATCOA	215,00	220,70	W1C	2,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV6G01Y885	SE0008578868	ALIV	885,00	908,50	W1C	2,66
ALIV6S01Y945	SE0008407407	ALIV	945,00	908,50	W1P	3,86
ALIV6S01Y975	SE0008394639	ALIV	975,00	908,50	W1P	6,82
ALIV6S01Y990	SE0008394647	ALIV	990,00	908,50	W1P	8,23
ALIV6S01Y1005	SE0008394548	ALIV	1 005,00	908,50	W1P	9,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6G01Y150	SE0008395214	BOLI	150,00	165,90	W1C	10,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6G01Y64	SE0008395768	ERICB	64,00	64,90	W1C	1,41

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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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 %
FINGB6G01Y82.50	SE0008545685	FINGB	82,50	83,50	W1C	1,21

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE6G01Y137.50	SE0008396147	LUPE	137,50	155,30	W1C	12,95
LUPE6G01Y142.50	SE0008396162	LUPE	142,50	155,30	W1C	8,98
LUPE6G01Y145	SE0008396170	LUPE	145,00	155,30	W1C	7,10
LUPE6G01Y147.50	SE0008396188	LUPE	147,50	155,30	W1C	5,29
LUPE6G01Y150	SE0008396196	LUPE	150,00	155,30	W1C	3,53

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA6G01Y46.04X	SE0008567010	NOKIA	46,04	47,73	W1C	3,67
NOKIA6G01Y47.02X	SE0008567028	NOKIA	47,02	47,73	W1C	1,51

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA6S01Y75	SE0008398085	NDA	75,00	71,00	W1P	5,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND6G01Y82.50	SE0008399257	SAND	82,50	85,50	W1C	3,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA6G01Y20.50	SE0008400154	SSABA	20,50	22,03	W1C	7,46
SSABA6G01Y21.50	SE0008400170	SSABA	21,50	22,03	W1C	2,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA6G01Y95	SE0008399737	SHBA	95,00	101,40	W1C	6,74
SHBA6G01Y97.50	SE0008399745	SHBA	97,50	101,40	W1C	4,00
SHBA6G01Y100	SE0008399646	SHBA	100,00	101,40	W1C	1,40

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA6G01Y170	SE0008400386	SWEDA	170,00	177,20	W1C	4,24
SWEDA6G01Y175	SE0008406615	SWEDA	175,00	177,20	W1C	1,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN6G01Y37	SE0008406839	TLSN	37,00	40,07	W1C	8,30
TLSN6G01Y38	SE0008406847	TLSN	38,00	40,07	W1C	5,45
TLSN6G01Y39	SE0008406854	TLSN	39,00	40,07	W1C	2,74

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6G01Y80	SE0008407050	VOLVB	80,00	84,30	W1C	5,38
VOLVB6G01Y82.50	SE0008407068	VOLVB	82,50	84,30	W1C	2,18

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