

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 %
ABB6G22Y165	SE0008569669	ABB	165,00	180,10	W4C	9,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA6G22Y235	SE0008570212	ATCOA	235,00	239,60	W4C	1,96
ATCOA6S22Y245	SE0008570345	ATCOA	245,00	239,60	W4P	2,20

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV6S22Y915	SE0008579189	ALIV	915,00	895,50	W4P	2,13
ALIV6S22Y930	SE0008579197	ALIV	930,00	895,50	W4P	3,71
ALIV6S22Y945	SE0008570097	ALIV	945,00	895,50	W4P	5,24
ALIV6S22Y960	SE0008570105	ALIV	960,00	895,50	W4P	6,72
ALIV6S22Y975	SE0008570113	ALIV	975,00	895,50	W4P	8,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6G22Y150	SE0008570618	BOLI	150,00	183,00	W4C	22,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB6S22Y235	SE0008571020	ELUXB	235,00	226,10	W4P	3,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6G22Y62	SE0008571087	ERICB	62,00	63,40	W4C	2,26
ERICB6S22Y66	SE0008571236	ERICB	66,00	63,40	W4P	3,94

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If you have any questions, please contact Clearing Operations at +46 8 405 6880

NASDAQ OMX Clearing AB

rsdwb_om@se20gipdbp02 (2016-07-22 17:42:41)

4.0.0240.1

Expiration Date: 2016-07-22**Series Automatically Exercised**

2 (3)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB6G22Y72.50	SE0008571392	FINGB	72,50	101,20	W4C	39,59
FINGB6G22Y82.50	SE0008571434	FINGB	82,50	101,20	W4C	22,67
FINGB6G22Y87.50	SE0008571459	FINGB	87,50	101,20	W4C	15,66
FINGB6G22Y90	SE0008571467	FINGB	90,00	101,20	W4C	12,44
FINGB6G22Y95	SE0008571483	FINGB	95,00	101,20	W4C	6,53
FINGB6S22Y110	SE0008577340	FINGB	110,00	101,20	W4P	8,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6G22Y255	SE0008571764	HMB	255,00	258,70	W4C	1,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE6G22Y137.50	SE0008571970	LUPE	137,50	146,90	W4C	6,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA6G22Y48	SE0008573182	NOKIA	48,00	50,25	W4C	4,69

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA6G22Y72.50	SE0008572622	NDA	72,50	74,90	W4C	3,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND6G22Y87.50	SE0008574446	SAND	87,50	91,70	W4C	4,80
SAND6G22Y90	SE0008574453	SAND	90,00	91,70	W4C	1,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA6G22Y72.50	SE0008574685	SEBA	72,50	75,50	W4C	4,14

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Expiration Date: 2016-07-22**Series Automatically Exercised**

3 (3)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA6G22Y23.50	SE0008578181	SSABA	23,50	27,77	W4C	18,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA6G22Y97.50	SE0008574990	SHBA	97,50	103,30	W4C	5,95
SHBA6G22Y100	SE0008574891	SHBA	100,00	103,30	W4C	3,30

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA6G22Y175	SE0008576235	SWEDA	175,00	178,90	W4C	2,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN6S22Y41	SE0008576623	TLSN	41,00	39,67	W4P	3,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6G22Y80	SE0008576706	VOLVB	80,00	88,85	W4C	11,06

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