

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 %
ELUXB6T26Y230	SE0008680052	ELUXB	230,00	220,30	W4P	4,22

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB6H26Y102.50	SE0008680334	FINGB	102,50	110,80	W4C	8,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6T26Y265	SE0008680995	HMB	265,00	262,30	W4P	1,02

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE6H26Y140	SE0008681050	LUPE	140,00	152,40	W4C	8,86
LUPE6H26Y150	SE0008681092	LUPE	150,00	152,40	W4C	1,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA6T26Y49	SE0008681936	NOKIA	49,00	48,06	W4P	1,92

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA6H26Y77.50	SE0008682603	SEBA	77,50	80,75	W4C	4,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB6H26Y137.50	SE0008683049	SKFB	137,50	144,20	W4C	4,87

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA6H26Y105	SE0008682785	SHBA	105,00	108,30	W4C	3,14

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

rsdwb_om@se20gipdbp02 (2016-08-26 17:42:38)

4.0.0240.1

Expiration Date: 2016-08-26

Series Automatically Exercised



2 (2)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA6H26Y185	SE0008683619	SWEDA	185,00	191,50	W4C	3,51

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN6T26Y40	SE0008683973	TLSN	40,00	38,80	W4P	3,00

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