

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 %
ATCOA6I30Y250	SE0008948442	ATCOA	250,00	258,30	W5C	3,32
ATCOA6I30Y255	SE0008948459	ATCOA	255,00	258,30	W5C	1,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV6I30Y900	SE0008947998	ALIV	900,00	910,00	W5C	1,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6I30Y180	SE0008949317	BOLI	180,00	201,60	W5C	12,00
BOLI6I30Y185	SE0008949325	BOLI	185,00	201,60	W5C	8,97

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6I30Y58	SE0008950166	ERICB	58,00	61,95	W5C	6,81
ERICB6I30Y59	SE0008950174	ERICB	59,00	61,95	W5C	5,00
ERICB6I30Y60	SE0008950182	ERICB	60,00	61,95	W5C	3,25
ERICB6I30Y61	SE0008950190	ERICB	61,00	61,95	W5C	1,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB6U30Y102.50	SE0008951016	FINGB	102,50	100,50	W5P	1,95

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6U30Y245	SE0008951925	HMB	245,00	242,00	W5P	1,22
HMB6U30Y250	SE0008951933	HMB	250,00	242,00	W5P	3,20
HMB6U30Y255	SE0008951941	HMB	255,00	242,00	W5P	5,10

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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rsdwdb_om@se20gipdbp02 (2016-09-30 17:42:38)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE6I30Y140	SE0008952170	LUPE	140,00	156,90	W5C	12,07
LUPE6I30Y147.50	SE0008952204	LUPE	147,50	156,90	W5C	6,37
LUPE6I30Y150	SE0008952212	LUPE	150,00	156,90	W5C	4,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA6I30Y48	SE0008953277	NOKIA	48,00	49,63	W5C	3,40
NOKIA6I30Y49	SE0008953285	NOKIA	49,00	49,63	W5C	1,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND6I30Y92.50	SE0008954564	SAND	92,50	94,35	W5C	2,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA6U30Y26.50	SE0008956742	SSABA	26,50	25,02	W5P	5,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA6I30Y102.50	SE0008955520	SHBA	102,50	117,90	W5C	15,02

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA6I30Y195	SE0008957153	SWEDA	195,00	201,60	W5C	3,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6U30Y100	SE0008958201	VOLVB	100,00	97,90	W5P	2,10

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