

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

Market: NORWEGIAN STOCK

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| DNB6J90 | SE0008663280 | DNB | 90,00 | 117,00 | ACO | 30,00 |
| DNB6J95 | SE0008663306 | DNB | 95,00 | 117,00 | ACO | 23,16 |
| DNB6J97.50 | SE0008663314 | DNB | 97,50 | 117,00 | ACO | 20,00 |
| DNB6J105 | SE0008663199 | DNB | 105,00 | 117,00 | ACO | 11,43 |
| DNB6J107.50 | SE0008663207 | DNB | 107,50 | 117,00 | ACO | 8,84 |
| DNB6J110 | SE0008663215 | DNB | 110,00 | 117,00 | ACO | 6,36 |
| DNB6J112.50 | SE0008663223 | DNB | 112,50 | 117,00 | ACO | 4,00 |
| | | | | | | |
| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
| FRO6J57 | SE0008693626 | FRO | 57,00 | 63,85 | ACO | 12,02 |
| FRO6J58 | SE0008672208 | FRO | 58,00 | 63,85 | ACO | 10,09 |
| FRO6J60 | SE0008664064 | FRO | 60,00 | 63,85 | ACO | 6,42 |
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| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
| GJF6J147.50 | SE0008664494 | GJF | 147,50 | 157,00 | ACO | 6,44 |
| GJF6J150 | SE0008664502 | GJF | 150,00 | 157,00 | ACO | 4,67 |
| | | | | | | |
| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
| MHG6J129.29X | SE0008940050 | MHG | 129,29 | 149,00 | ACO | 15,24 |
| MHG6J130X | SE0008982359 | MHG | 130,00 | 149,00 | ACO | 14,62 |
| MHG6J131.73X | SE0008940068 | MHG | 131,73 | 149,00 | ACO | 13,11 |
| MHG6J132.50X | SE0008982367 | MHG | 132,50 | 149,00 | ACO | 12,45 |
| MHG6J139.05X | SE0008940092 | MHG | 139,05 | 149,00 | ACO | 7,16 |
| MHG6J140X | SE0008982391 | MHG | 140,00 | 149,00 | ACO | 6,43 |

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

NASDAQ OMX Clearing AB

Expiration Date: 2016-10-20

Series Automatically Exercised



| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| MHG6J141.49X | SE0008940100 | MHG | 141,49 | 149,00 | ACO | 5,31 |
| MHG6J142.50X | SE0008982409 | MHG | 142,50 | 149,00 | ACO | 4,56 |
| MHG6J143.93X | SE0008940118 | MHG | 143,93 | 149,00 | ACO | 3,52 |
| MHG6J146.37X | SE0008940126 | MHG | 146,37 | 149,00 | ACO | 1,80 |
| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
| NHY6J32 | SE0008665756 | NHY | 32,00 | 34,79 | ACO | 8,72 |
| NHY6J34 | SE0008665772 | NHY | 34,00 | 34,79 | ACO | 2,32 |
| NHY6V36 | SE0008665962 | NHY | 36,00 | 34,79 | APO | 3,36 |
| NHY6V37 | SE0008665970 | NHY | 37,00 | 34,79 | APO | 5,97 |
| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
| PGS6J15.50 | SE0008668339 | PGS | 15,50 | 24,45 | ACO | 57,74 |
| PGS6J16 | SE0008668354 | PGS | 16,00 | 24,45 | ACO | 52,81 |
| PGS6J17.50 | SE0008668388 | PGS | 17,50 | 24,45 | ACO | 39,71 |
| PGS6J18 | SE0008668396 | PGS | 18,00 | 24,45 | ACO | 35,83 |
| PGS6J19 | SE0008668412 | PGS | 19,00 | 24,45 | ACO | 28,68 |
| PGS6J19.50 | SE0008668420 | PGS | 19,50 | 24,45 | ACO | 25,38 |
| PGS6J21 | SE0008668453 | PGS | 21,00 | 24,45 | ACO | 16,43 |
| PGS6V25 | SE0009166622 | PGS | 25,00 | 24,45 | APO | 2,20 |
| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
| REC6V1.50 | SE0008668867 | REC | 1,50 | 1,20 | APO | 20,00 |
| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
| SDRL6J16 | SE0008954937 | SDRL | 16,00 | 19,22 | ACO | 20,13 |
| SDRL6J17 | SE0008946040 | SDRL | 17,00 | 19,22 | ACO | 13,06 |

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| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-------------|--------------|---------------|--------|--------------|-------|-------|
| SDRL6J17.50 | SE0008943476 | SDRL | 17,50 | 19,22 | ACO | 9,83 |
| SDRL6J18 | SE0008694749 | SDRL | 18,00 | 19,22 | ACO | 6,78 |
| SDRL6J18.50 | SE0008694756 | SDRL | 18,50 | 19,22 | ACO | 3,89 |
| SDRL6J19 | SE0008693097 | SDRL | 19,00 | 19,22 | ACO | 1,16 |
| SDRL6V19.50 | SE0008693162 | SDRL | 19,50 | 19,22 | APO | 1,44 |
| SDRL6V20 | SE0008692149 | SDRL | 20,00 | 19,22 | APO | 3,90 |
| SDRL6V20.50 | SE0008692156 | SDRL | 20,50 | 19,22 | APO | 6,24 |
| SDRL6V21 | SE0008691786 | SDRL | 21,00 | 19,22 | APO | 8,48 |
| SDRL6V22 | SE0008691802 | SDRL | 22,00 | 19,22 | APO | 12,64 |
| SDRL6V24.50 | SE0008669261 | SDRL | 24,50 | 19,22 | APO | 21,55 |
| SDRL6V26 | SE0008669295 | SDRL | 26,00 | 19,22 | APO | 26,08 |
| | | | | | | |
| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
| STL6J120 | SE0008691422 | STL | 120,00 | 135,40 | ACO | 12,83 |
| STL6J125 | SE0008686711 | STL | 125,00 | 135,40 | ACO | 8,32 |
| STL6V137.50 | SE0008670004 | STL | 137,50 | 135,40 | APO | 1,53 |
| STL6V140 | SE0008670012 | STL | 140,00 | 135,40 | APO | 3,29 |
| STL6V145 | SE0008670038 | STL | 145,00 | 135,40 | APO | 6,62 |
| | | | | | | |
| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
| STB6J32 | SE0008669550 | STB | 32,00 | 42,84 | ACO | 33,88 |
| STB6J34 | SE0008669576 | STB | 34,00 | 42,84 | ACO | 26,00 |
| STB6J36 | SE0008669592 | STB | 36,00 | 42,84 | ACO | 19,00 |
| STB6J37 | SE0008669600 | STB | 37,00 | 42,84 | ACO | 15,78 |
| STB6J39 | SE0008669626 | STB | 39,00 | 42,84 | ACO | 9,85 |
| STB6J41 | SE0008706493 | STB | 41,00 | 42,84 | ACO | 4,49 |
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Series ISIN Fixing Series Strike Fixing Price Group ITM %

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| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-------------|--------------|---------------|--------|--------------|-------|-------|
| SUBC6J82.50 | SE0008670228 | SUBC | 82,50 | 91,75 | ACO | 11,21 |
| SUBC6J85 | SE0008670236 | SUBC | 85,00 | 91,75 | ACO | 7,94 |
| SUBC6J87.50 | SE0008670244 | SUBC | 87,50 | 91,75 | ACO | 4,86 |
| SUBC6J90 | SE0008670251 | SUBC | 90,00 | 91,75 | ACO | 1,94 |
| SUBC6V97.50 | SE0008670459 | SUBC | 97,50 | 91,75 | APO | 5,90 |
| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
| TEL6V145 | SE0008670731 | TEL | 145,00 | 137,20 | APO | 5,38 |
| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
| YAR6J270 | SE0008671523 | YAR | 270,00 | 274,00 | ACO | 1,48 |
| YAR6V280 | SE0008671713 | YAR | 280,00 | 274,00 | APO | 2,14 |

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