

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

Market: FINNISH STOCK ON REQUEST

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HUH1V6V42	SE0008634646	HUH1V3	42,000	40,30	APO	4,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KNEBV6V46	SE0008636617	KNEBV3	46,000	43,66	APO	5,09

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NRE1V6V32	SE0008640601	NRE1V3	32,000	30,77	APO	3,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA1V6J8.500	SE0008639447	NDA1V3	8,500	9,55	ACO	12,35
NDA1V6J9	SE0008639454	NDA1V3	9,000	9,55	ACO	6,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
OUT1V6J5.500	SE0008657118	OUT1V3	5,500	6,42	ACO	16,73
OUT1V6J6	SE0008659106	OUT1V3	6,000	6,42	ACO	7,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
WRT1V6J38	SE0008648398	WRT1V3	38,000	40,73	ACO	7,18
WRT1V6J40	SE0008648406	WRT1V3	40,000	40,73	ACO	1,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
YTY1V6J6.500	SE0008654743	YTY1V3	6,500	7,80	ACO	20,00
YTY1V6J7	SE0008654750	YTY1V3	7,000	7,80	ACO	11,43

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

rsdwdb_om@se20gipdbp02 (2016-10-21 17:53:18)

4.0.0240.1

Expiration Date: 2016-10-21

Series Automatically Exercised



2 (2)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
YTY1V6J7.500	SE0008654768	YTY1V3	7,500	7,80	ACO	4,00

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