

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 %
ABB6V28Y190	SE0009118086	ABB	190,00	185,90	W4P	2,16

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN6V28Y525	SE0009118953	AZN	525,00	514,50	W4P	2,00
AZN6V28Y540	SE0009118961	AZN	540,00	514,50	W4P	4,72
AZN6V28Y555	SE0009118979	AZN	555,00	514,50	W4P	7,30

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV6V28Y885	SE0009118516	ALIV	885,00	870,00	W4P	1,69

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6J28Y195	SE0009119225	BOLI	195,00	209,40	W4C	7,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB6J28Y210	SE0009119720	ELUXB	210,00	212,40	W4C	1,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6V28Y45	SE0009168727	ERICB	45,00	43,86	W4P	2,53
ERICB6V28Y46	SE0009168735	ERICB	46,00	43,86	W4P	4,65
ERICB6V28Y48	SE0009168750	ERICB	48,00	43,86	W4P	8,63
ERICB6V28Y57	SE0009120058	ERICB	57,00	43,86	W4P	23,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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If you have any questions, please contact Clearing Operations at +46 8 405 6880

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB6J28Y82.50	SE0009120298	FINGB	82,50	85,75	W4C	3,94
FINGB6V28Y87.50	SE0009120520	FINGB	87,50	85,75	W4P	2,00
FINGB6V28Y90	SE0009120538	FINGB	90,00	85,75	W4P	4,72
FINGB6V28Y92.50	SE0009120546	FINGB	92,50	85,75	W4P	7,30
FINGB6V28Y97.50	SE0009120561	FINGB	97,50	85,75	W4P	12,05
FINGB6V28Y100	SE0009120363	FINGB	100,00	85,75	W4P	14,25

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6V28Y260	SE0009120835	HMB	260,00	257,00	W4P	1,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE6J28Y150	SE0009121023	LUPE	150,00	167,20	W4C	11,47
LUPE6J28Y155	SE0009121031	LUPE	155,00	167,20	W4C	7,87
LUPE6J28Y160	SE0009121049	LUPE	160,00	167,20	W4C	4,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA6V28Y42	SE0009164460	NOKIA	42,00	40,91	W4P	2,60
NOKIA6V28Y45	SE0009121759	NOKIA	45,00	40,91	W4P	9,09
NOKIA6V28Y46	SE0009121767	NOKIA	46,00	40,91	W4P	11,07
NOKIA6V28Y48	SE0009121783	NOKIA	48,00	40,91	W4P	14,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA6J28Y80	SE0009121429	NDA	80,00	95,25	W4C	19,06
NDA6J28Y87.50	SE0009121452	NDA	87,50	95,25	W4C	8,86
NDA6J28Y90	SE0009121460	NDA	90,00	95,25	W4C	5,83
NDA6J28Y92.50	SE0009121478	NDA	92,50	95,25	W4C	2,97

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND6J28Y97.50	SE0009122237	SAND	97,50	103,70	W4C	6,36
SAND6J28Y100	SE0009122138	SAND	100,00	103,70	W4C	3,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA6J28Y90	SE0009122427	SEBA	90,00	92,10	W4C	2,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA6J28Y25.50	SE0009123144	SSABA	25,50	28,36	W4C	11,22
SSABA6J28Y26	SE0009123151	SSABA	26,00	28,36	W4C	9,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA6J28Y195	SE0009123391	SWEDA	195,00	214,30	W4C	9,90
SWEDA6J28Y200	SE0009123409	SWEDA	200,00	214,30	W4C	7,15
SWEDA6J28Y210	SE0009123425	SWEDA	210,00	214,30	W4C	2,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN6V28Y38	SE0009123789	TLSN	38,00	36,54	W4P	3,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6J28Y95	SE0009123961	VOLVB	95,00	97,95	W4C	3,11
VOLVB6V28Y100	SE0009123987	VOLVB	100,00	97,95	W4P	2,05

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