

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 %
NHY6L01Y38	SE0009244288	NHY	38,00	39,78	W1C	4,68
NHY6L01Y39	SE0009244296	NHY	39,00	39,78	W1C	2,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STL6L01Y137.50	SE0009247141	STL	137,50	151,80	W1C	10,40
STL6L01Y140	SE0009247158	STL	140,00	151,80	W1C	8,43
STL6L01Y142.50	SE0009247166	STL	142,50	151,80	W1C	6,53
STL6L01Y145	SE0009247174	STL	145,00	151,80	W1C	4,69
STL6L01Y147.50	SE0009247182	STL	147,50	151,80	W1C	2,92

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

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