

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 %
AZN6X02Y490	SE0009239528	AZN	490,00	479,60	W1P	2,12
AZN6X02Y500	SE0009239536	AZN	500,00	479,60	W1P	4,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV6L02Y900	SE0009239015	ALIV	900,00	957,00	W1C	6,33
ALIV6L02Y915	SE0009239023	ALIV	915,00	957,00	W1C	4,59
ALIV6L02Y930	SE0009239031	ALIV	930,00	957,00	W1C	2,90
ALIV6L02Y945	SE0009248727	ALIV	945,00	957,00	W1C	1,27
ALIV6X02Y975	SE0009306582	ALIV	975,00	957,00	W1P	1,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6L02Y230	SE0009239742	BOLI	230,00	242,00	W1C	5,22
BOLI6L02Y235	SE0009251069	BOLI	235,00	242,00	W1C	2,98

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB6L02Y210	SE0009240278	ELUXB	210,00	213,10	W1C	1,48

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6L02Y47	SE0009240534	ERICB	47,00	47,65	W1C	1,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB6X02Y82.50	SE0009241029	FINGB	82,50	78,00	W1P	5,45

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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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6L02Y260	SE0009241235	HMB	260,00	263,70	W1C	1,42
HMB6X02Y270	SE0009242902	HMB	270,00	263,70	W1P	2,33
HMB6X02Y275	SE0009242910	HMB	275,00	263,70	W1P	4,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE6L02Y160	SE0009243314	LUPE	160,00	179,30	W1C	12,06
LUPE6L02Y165	SE0009243322	LUPE	165,00	179,30	W1C	8,67
LUPE6L02Y170	SE0009243330	LUPE	170,00	179,30	W1C	5,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND6L02Y107.50	SE0009245798	SAND	107,50	109,60	W1C	1,95

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA6L02Y29.50	SE0009246838	SSABA	29,50	35,68	W1C	20,95

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA6L02Y125	SE0009246358	SHBA	125,00	127,20	W1C	1,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA6L02Y210	SE0009247893	SWEDA	210,00	212,40	W1C	1,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN6X02Y35	SE0009248248	TLSN	35,00	34,20	W1P	2,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6L02Y97.50	SE0009248495	VOLVB	97,50	99,60	W1C	2,15

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