

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 %
AZN7A04Y490	SE0009342033	AZN	490,00	508,00	W1C	3,67
AZN7A04Y500	SE0009342041	AZN	500,00	508,00	W1C	1,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV7A04Y1005	SE0009340995	ALIV	1 005,00	1 035,00	W1C	2,99
ALIV7A04Y1020	SE0009341001	ALIV	1 020,00	1 035,00	W1C	1,47
ALIV7M04Y1050	SE0009341159	ALIV	1 050,00	1 035,00	W1P	1,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB7M04Y230	SE0009343866	ELUXB	230,00	222,20	W1P	3,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB7A04Y49	SE0009344187	ERICB	49,00	53,80	W1C	9,80
ERICB7A04Y51	SE0009344203	ERICB	51,00	53,80	W1C	5,49
ERICB7A04Y53	SE0009365646	ERICB	53,00	53,80	W1C	1,51

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7A04Y65	SE0009344799	FINGB	65,00	65,70	W1C	1,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7M04Y255	SE0009345614	HMB	255,00	246,90	W1P	3,18
HMB7M04Y265	SE0009357700	HMB	265,00	246,90	W1P	6,83
HMB7M04Y270	SE0009357718	HMB	270,00	246,90	W1P	8,56

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 %
NOKIA7M04Y45	SE0009367352	NOKIA	45,00	43,82	W1P	2,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA7A04Y95	SE0009361991	SEBA	95,00	98,15	W1C	3,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA7A04Y215	SE0009364235	SWEDA	215,00	227,20	W1C	5,67
SWEDA7A04Y220	SE0009364243	SWEDA	220,00	227,20	W1C	3,27

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