

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 %
AZN7A13Y500	SE0009407414	AZN	500,00	508,00	W2C	1,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA7M13Y285	SE0009407695	ATCOA	285,00	279,10	W2P	2,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV7A13Y1005	SE0009408784	ALIV	1 005,00	1 033,00	W2C	2,79
ALIV7A13Y1020	SE0009408776	ALIV	1 020,00	1 033,00	W2C	1,27

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7A13Y60	SE0009402472	FINGB	60,00	61,70	W2C	2,83
FINGB7A13Y61	SE0009402464	FINGB	61,00	61,70	W2C	1,15
FINGB7M13Y63	SE0009402209	FINGB	63,00	61,70	W2P	2,06
FINGB7M13Y64	SE0009402191	FINGB	64,00	61,70	W2P	3,59
FINGB7M13Y75	SE0009402118	FINGB	75,00	61,70	W2P	17,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7M13Y255	SE0009400211	HMB	255,00	249,80	W2P	2,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA7M13Y44	SE0009393580	NOKIA	44,00	42,69	W2P	2,98

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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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 (2017-01-13 17:49:36)

Expiration Date: 2017-01-13**Series Automatically Exercised**

2 (2)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA7A13Y100	SE0009395684	NDA	100,00	101,00	W2C	1,00
NDA7M13Y105	SE0009395437	NDA	105,00	101,00	W2P	3,81

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA7A13Y95	SE0009386386	SEBA	95,00	96,90	W2C	2,00
SEBA7M13Y100	SE0009386238	SEBA	100,00	96,90	W2P	3,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7M13Y35	SE0009382674	SSABA	35,00	34,57	W2P	1,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA7A13Y215	SE0009380678	SWEDA	215,00	217,60	W2C	1,21
SWEDA7M13Y220	SE0009380447	SWEDA	220,00	217,60	W2P	1,09

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