

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 %
AKERBP7A145	SE0009171531	AKERBP	145,00	159,90	ACO	10,28

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNB7A125	SE0009173149	DNB	125,00	135,50	ACO	8,40
DNB7A127.50	SE0009173156	DNB	127,50	135,50	ACO	6,27
DNB7A130	SE0009191141	DNB	130,00	135,50	ACO	4,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FRO7M62	SE0009175052	FRO	62,00	59,60	APO	3,87
FRO7M63	SE0009175060	FRO	63,00	59,60	APO	5,40
FRO7M64	SE0009175078	FRO	64,00	59,60	APO	6,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MHG7A147.50X	SE0009312259	MHG	147,50	156,10	ACO	5,83
MHG7A147.60X	SE0009277676	MHG	147,60	156,10	ACO	5,76
MHG7A150X	SE0009312267	MHG	150,00	156,10	ACO	4,07
MHG7M165X	SE0009312937	MHG	165,00	156,10	APO	5,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NHY7A41	SE0009176993	NHY	41,00	44,89	ACO	9,49
NHY7A42	SE0009177009	NHY	42,00	44,89	ACO	6,88
NHY7A43	SE0009217870	NHY	43,00	44,89	ACO	4,40

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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 %
PGS7A26.48X	SE0009322084	PGS	26,48	29,50	ACO	11,40
PGS7A27.98X	SE0009322118	PGS	27,98	29,50	ACO	5,43
PGS7A28.48X	SE0009322126	PGS	28,48	29,50	ACO	3,58
PGS7A28.98X	SE0009322134	PGS	28,98	29,50	ACO	1,79
PGS7M30	SE0009360860	PGS	30,00	29,50	APO	1,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SDRL7A20	SE0009181233	SDRL	20,00	27,06	ACO	35,30
SDRL7A25	SE0009319593	SDRL	25,00	27,06	ACO	8,24
SDRL7M27.50	SE0009361546	SDRL	27,50	27,06	APO	1,60
SDRL7M28	SE0009361553	SDRL	28,00	27,06	APO	3,36
SDRL7M28.50	SE0009361561	SDRL	28,50	27,06	APO	5,05
SDRL7M31	SE0009372980	SDRL	31,00	27,06	APO	12,71
SDRL7M33	SE0009434699	SDRL	33,00	27,06	APO	18,00
SDRL7M34	SE0009434707	SDRL	34,00	27,06	APO	20,41

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STL7A137.50	SE0009182835	STL	137,50	159,30	ACO	15,85
STL7A140	SE0009182843	STL	140,00	159,30	ACO	13,79
STL7A145	SE0009182868	STL	145,00	159,30	ACO	9,86
STL7A147.50	SE0009182876	STL	147,50	159,30	ACO	8,00
STL7A150	SE0009182884	STL	150,00	159,30	ACO	6,20
STL7A152.50	SE0009182892	STL	152,50	159,30	ACO	4,46
STL7A155	SE0009182900	STL	155,00	159,30	ACO	2,77
STL7A157.50	SE0009206287	STL	157,50	159,30	ACO	1,14
STL7M162.50	SE0009318538	STL	162,50	159,30	APO	1,97
STL7M167.50	SE0009363872	STL	167,50	159,30	APO	4,90

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STB7A45	SE0009182546	STB	45,00	47,65	ACO	5,89
STB7A47	SE0009182561	STB	47,00	47,65	ACO	1,38
STB7M49	SE0009205990	STB	49,00	47,65	APO	2,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SUBC7M110	SE0009183304	SUBC	110,00	107,30	APO	2,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL7A127.50	SE0009183692	TEL	127,50	131,80	ACO	3,37
TEL7A130	SE0009183700	TEL	130,00	131,80	ACO	1,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
YAR7A300	SE0009185317	YAR	300,00	346,80	ACO	15,60
YAR7A315	SE0009217409	YAR	315,00	346,80	ACO	10,10
YAR7A320	SE0009217417	YAR	320,00	346,80	ACO	8,38
YAR7A325	SE0009219231	YAR	325,00	346,80	ACO	6,71
YAR7A335	SE0009232564	YAR	335,00	346,80	ACO	3,52
YAR7A340	SE0009258015	YAR	340,00	346,80	ACO	2,00

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