

The following series will be automatically exercised based on the expiration prices displayed in the Fixing Price column.

Market: FINNISH STOCK ON REQUEST

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KNEBV7A42	SE0009197106	KNEBV3	42,000	43,39	ACO	3,31
KNEBV7M44	SE0009197239	KNEBV3	44,000	43,39	APO	1,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NRE1V7A34	SE0009200926	NRE1V3	34,000	35,50	ACO	4,41
NRE1V7A35	SE0009200934	NRE1V3	35,000	35,50	ACO	1,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA1V7A10.500	SE0009199805	NDA1V3	10,500	10,88	ACO	3,62

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
OTE1V7A5	SE0009202625	OTE1V3	5,000	5,28	ACO	5,60
OTE1V7M5.500	SE0009202757	OTE1V3	5,500	5,28	APO	4,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
WRT1V7A42	SE0009208721	WRT1V3	42,000	43,48	ACO	3,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
YTY1V7M8.500	SE0009209554	YTY1V3	8,500	7,93	APO	6,71

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

rsdwb_om@se20gipdbp02 (2017-01-20 17:42:11)