

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 %
ABB7N24Y220	SE0009544604	ABB	220,00	202,30	W4P	8,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN7B24Y510	SE0009545213	AZN	510,00	525,50	W4C	3,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA7B24Y290	SE0009544976	ATCOA	290,00	293,10	W4C	1,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV7B24Y930	SE0009559081	ALIV	930,00	940,00	W4C	1,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI7B24Y260	SE0009545411	BOLI	260,00	273,20	W4C	5,08
BOLI7N24Y280	SE0009545569	BOLI	280,00	273,20	W4P	2,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB7B24Y230	SE0009545635	ELUXB	230,00	242,10	W4C	5,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB7B24Y53	SE0009545841	ERICB	53,00	58,40	W4C	10,19
ERICB7B24Y57	SE0009545882	ERICB	57,00	58,40	W4C	2,46

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 (2017-02-24 17:46:43)

Expiration Date: 2017-02-24**Series Automatically Exercised**

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7N24Y51	SE0009546278	FINGB	51,00	50,30	W4P	1,37
FINGB7N24Y53	SE0009546294	FINGB	53,00	50,30	W4P	5,09
FINGB7N24Y56	SE0009546328	FINGB	56,00	50,30	W4P	10,18
FINGB7N24Y60	SE0009546369	FINGB	60,00	50,30	W4P	16,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7N24Y245	SE0009546740	HMB	245,00	238,50	W4P	2,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE7N24Y190	SE0009547078	LUPE	190,00	185,70	W4P	2,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA7B24Y41	SE0009547755	NOKIA	41,00	45,81	W4C	11,73
NOKIA7B24Y42	SE0009547763	NOKIA	42,00	45,81	W4C	9,07
NOKIA7B24Y43	SE0009547771	NOKIA	43,00	45,81	W4C	6,53
NOKIA7B24Y45	SE0009547797	NOKIA	45,00	45,81	W4C	1,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7B24Y34	SE0009556772	SSABA	34,00	36,40	W4C	7,06
SSABA7N24Y37	SE0009556913	SSABA	37,00	36,40	W4P	1,62
SSABA7N24Y38	SE0009556921	SSABA	38,00	36,40	W4P	4,21
SSABA7N24Y39	SE0009556939	SSABA	39,00	36,40	W4P	6,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN7B24Y34	SE0009557283	TLSN	34,00	36,13	W4C	6,26
TLSN7B24Y35	SE0009557291	TLSN	35,00	36,13	W4C	3,23

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Expiration Date: 2017-02-24

Series Automatically Exercised



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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB7N24Y120	SE0009557721	VOLVB	120,00	117,70	W4P	1,92

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