

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 %
AZN7C24Y540	SE0009639321	AZN	540,00	549,00	W4C	1,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA7C24Y305	SE0009639115	ATCOA	305,00	308,20	W4C	1,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV7C24Y885	SE0009638794	ALIV	885,00	899,50	W4C	1,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI7C24Y270	SE0009639537	BOLI	270,00	273,00	W4C	1,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7C24Y35	SE0009671977	FINGB	35,00	35,49	W4C	1,40
FINGB7O24Y37	SE0009669849	FINGB	37,00	35,49	W4P	4,08
FINGB7O24Y47	SE0009640675	FINGB	47,00	35,49	W4P	24,49

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA7O24Y105	SE0009641616	NDA	105,00	100,40	W4P	4,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB7C24Y170	SE0009643802	SKFB	170,00	179,10	W4C	5,35

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 (2017-03-24 17:46:09)

Expiration Date: 2017-03-24

Series Automatically Exercised



2 (2)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7O24Y36	SE0009644131	SSABA	36,00	35,46	W4P	1,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN7C24Y34	SE0009644495	TLSN	34,00	37,10	W4C	9,12

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB7C24Y127.50	SE0009644768	VOLVB	127,50	129,90	W4C	1,88

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