

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 %
BOLI7Q26Y250	SE0009856370	BOLI	250,00	243,90	W4P	2,44

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB7E26Y270	SE0009856628	ELUXB	270,00	275,10	W4C	1,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB7E26Y59	SE0009856842	ERICB	59,00	61,25	W4C	3,81
ERICB7E26Y60	SE0009856859	ERICB	60,00	61,25	W4C	2,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7Q26Y33	SE0009857279	FINGB	33,00	30,94	W4P	6,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7E26Y220	SE0009857469	HMB	220,00	223,70	W4C	1,68

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA7E26Y55	SE0009864309	NOKIA	55,00	55,80	W4C	1,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7Q26Y38	SE0009866601	SSABA	38,00	36,90	W4P	2,89

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB7Q26Y145	SE0009867641	VOLVB	145,00	142,50	W4P	1,72

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

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