

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 %
ABB7K10Y200	SE0010433151	ABB	200,00	211,40	W2C	5,70
ABB7W10Y220	SE0010433300	ABB	220,00	211,40	W2P	3,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN7W10Y555	SE0010433920	AZN	555,00	546,50	W2P	1,53
AZN7W10Y570	SE0010433938	AZN	570,00	546,50	W2P	4,12

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB7K10Y270	SE0010434399	ELUXB	270,00	293,30	W2C	8,63
ELUXB7K10Y275	SE0010434407	ELUXB	275,00	293,30	W2C	6,65
ELUXB7K10Y280	SE0010434415	ELUXB	280,00	293,30	W2C	4,75
ELUXB7K10Y285	SE0010434423	ELUXB	285,00	293,30	W2C	2,91
ELUXB7K10Y290	SE0010434431	ELUXB	290,00	293,30	W2C	1,14
ELUXB7W10Y300	SE0010434563	ELUXB	300,00	293,30	W2P	2,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB7W10Y51	SE0010434787	ERICB	51,00	50,30	W2P	1,37
ERICB7W10Y52	SE0010434795	ERICB	52,00	50,30	W2P	3,27
ERICB7W10Y53	SE0010448126	ERICB	53,00	50,30	W2P	5,09
ERICB7W10Y54	SE0010478081	ERICB	54,00	50,30	W2P	6,85
ERICB7W10Y55	SE0010480673	ERICB	55,00	50,30	W2P	8,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7W10Y18	SE0010435024	FINGB	18,00	16,79	W2P	6,72

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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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7W10Y19	SE0010435040	FINGB	19,00	16,79	W2P	11,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7W10Y210	SE0010435362	HMB	210,00	204,80	W2P	2,48
HMB7W10Y215	SE0010435370	HMB	215,00	204,80	W2P	4,74
HMB7W10Y225	SE0010435396	HMB	225,00	204,80	W2P	8,98

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE7K10Y190	SE0010435586	LUPE	190,00	210,20	W2C	10,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA7W10Y49	SE0010436360	NOKIA	49,00	41,08	W2P	16,16

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA7W10Y100	SE0010435875	NDA	100,00	99,00	W2P	1,00
NDA7W10Y105	SE0010435891	NDA	105,00	99,00	W2P	5,71

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND7K10Y140	SE0010437327	SAND	140,00	147,70	W2C	5,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB7K10Y175	SE0010437996	SKFB	175,00	183,40	W2C	4,80

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7W10Y42	SE0010438358	SSABA	42,00	40,87	W2P	2,69

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA7W10Y210	SE0010438531	SWEDA	210,00	205,40	W2P	2,19

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB7K10Y155	SE0010438978	VOLVB	155,00	161,70	W2C	4,32
VOLVB7W10Y165	SE0010439109	VOLVB	165,00	161,70	W2P	2,00
VOLVB7W10Y170	SE0010439117	VOLVB	170,00	161,70	W2P	4,88

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