

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 %
ABB9B01Y165	SE0012109338	ABB	165,00	174,30	W1C	5,64
ABB9B01Y170	SE0012109346	ABB	170,00	174,30	W1C	2,53
ABB9N01Y185	SE0012109486	ABB	185,00	174,30	W1P	5,78

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA9B01Y220	SE0012109940	ATCOA	220,00	239,20	W1C	8,73
ATCOA9B01Y230	SE0012109965	ATCOA	230,00	239,20	W1C	4,00
ATCOA9B01Y235	SE0012118602	ATCOA	235,00	239,20	W1C	1,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI9B01Y190	SE0012110393	BOLI	190,00	228,20	W1C	20,11
BOLI9B01Y220	SE0012118735	BOLI	220,00	228,20	W1C	3,73
BOLI9B01Y225	SE0012126191	BOLI	225,00	228,20	W1C	1,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB9B01Y200	SE0012111037	ELUXB	200,00	235,90	W1C	17,95
ELUXB9B01Y205	SE0012111045	ELUXB	205,00	235,90	W1C	15,07
ELUXB9B01Y210	SE0012111052	ELUXB	210,00	235,90	W1C	12,33
ELUXB9B01Y230	SE0012145712	ELUXB	230,00	235,90	W1C	2,57

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB9B01Y77.50	SE0012111573	ERICB	77,50	80,20	W1C	3,48

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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 %
HMB9B01Y120	SE0012112241	HMB	120,00	141,00	W1C	17,50
HMB9B01Y130	SE0012112282	HMB	130,00	141,00	W1C	8,46
HMB9B01Y135	SE0012112308	HMB	135,00	141,00	W1C	4,44
HMB9B01Y137.50	SE0012112316	HMB	137,50	141,00	W1C	2,55
HMB9N01Y150	SE0012179794	HMB	150,00	141,00	W1P	6,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE9B01Y235	SE0012112555	LUPE	235,00	286,10	W1C	21,74
LUPE9B01Y240	SE0012112563	LUPE	240,00	286,10	W1C	19,21
LUPE9B01Y245	SE0012112571	LUPE	245,00	286,10	W1C	16,78
LUPE9B01Y250	SE0012112589	LUPE	250,00	286,10	W1C	14,44
LUPE9B01Y255	SE0012112597	LUPE	255,00	286,10	W1C	12,20

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA9B01Y52	SE0012113629	NOKIA	52,00	55,96	W1C	7,62
NOKIA9B01Y53	SE0012113637	NOKIA	53,00	55,96	W1C	5,58
NOKIA9N01Y60	SE0012183044	NOKIA	60,00	55,96	W1P	6,73
NOKIA9N01Y61	SE0012190650	NOKIA	61,00	55,96	W1P	8,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDASE9B01Y80	SE0012113108	NDASE	80,00	82,50	W1C	3,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA9B01Y90	SE0012115574	SEBA	90,00	95,84	W1C	6,49

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB9B01Y142.50	SE0012117083	SKFB	142,50	153,10	W1C	7,44

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB9B01Y147.50	SE0012120020	SKFB	147,50	153,10	W1C	3,80
SKFB9B01Y150	SE0012120038	SKFB	150,00	153,10	W1C	2,07
SKFB9N01Y155	SE0012125714	SKFB	155,00	153,10	W1P	1,23

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA9B01Y29	SE0012117281	SSABA	29,00	35,91	W1C	23,83
SSABA9B01Y31	SE0012117315	SSABA	31,00	35,91	W1C	15,84
SSABA9N01Y37	SE0012127132	SSABA	37,00	35,91	W1P	2,95
SSABA9N01Y39	SE0012178317	SSABA	39,00	35,91	W1P	7,92

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA9B01Y200	SE0012117893	SWEDA	200,00	204,90	W1C	2,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN9N01Y40	SE0012118214	TLSN	40,00	39,45	W1P	1,38
TLSN9N01Y41	SE0012118222	TLSN	41,00	39,45	W1P	3,78
TLSN9N01Y42	SE0012118230	TLSN	42,00	39,45	W1P	6,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB9B01Y122.50	SE0012118388	VOLVB	122,50	130,60	W1C	6,61
VOLVB9B01Y125	SE0012118396	VOLVB	125,00	130,60	W1C	4,48
VOLVB9B01Y127.50	SE0012118404	VOLVB	127,50	130,60	W1C	2,43
VOLVB9N01Y132.50	SE0012120483	VOLVB	132,50	130,60	W1P	1,43

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