

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 %
ABB9B08Y165	SE0012130896	ABB	165,00	175,70	W2C	6,48
ABB9N08Y185	SE0012131043	ABB	185,00	175,70	W2P	5,03

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA9B08Y225	SE0012131357	ATCOA	225,00	240,30	W2C	6,80
ATCOA9N08Y255	SE0012178747	ATCOA	255,00	240,30	W2P	5,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI9B08Y205	SE0012131837	BOLI	205,00	225,90	W2C	10,20
BOLI9B08Y210	SE0012131845	BOLI	210,00	225,90	W2C	7,57

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB9B08Y205	SE0012132363	ELUXB	205,00	233,60	W2C	13,95
ELUXB9B08Y210	SE0012132371	ELUXB	210,00	233,60	W2C	11,24
ELUXB9B08Y225	SE0012132405	ELUXB	225,00	233,60	W2C	3,82

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB9B08Y80	SE0012132884	ERICB	80,00	81,26	W2C	1,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB9B08Y17.50	SE0012177103	FINGB	17,50	18,44	W2C	5,37

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

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rsdwdb_om@se20gipdbp02 (2019-02-08 17:53:24)

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB9B08Y127.50	SE0012133486	HMB	127,50	137,50	W2C	7,84
HMB9B08Y135	SE0012133510	HMB	135,00	137,50	W2C	1,85
HMB9N08Y140	SE0012133643	HMB	140,00	137,50	W2P	1,79
HMB9N08Y155	SE0012207678	HMB	155,00	137,50	W2P	11,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE9B08Y245	SE0012133742	LUPE	245,00	285,00	W2C	16,33
LUPE9B08Y260	SE0012133775	LUPE	260,00	285,00	W2C	9,62
LUPE9B08Y270	SE0012133791	LUPE	270,00	285,00	W2C	5,56
LUPE9N08Y305	SE0012210664	LUPE	305,00	285,00	W2P	6,56
LUPE9N08Y310	SE0012210672	LUPE	310,00	285,00	W2P	8,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA9B08Y52	SE0012134831	NOKIA	52,00	56,72	W2C	9,08
NOKIA9N08Y60	SE0012183051	NOKIA	60,00	56,72	W2P	5,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDASE9N08Y85	SE0012134468	NDASE	85,00	83,17	W2P	2,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND9B08Y137.50	SE0012136562	SAND	137,50	141,80	W2C	3,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB9B08Y145	SE0012137214	SKFB	145,00	147,80	W2C	1,93
SKFB9N08Y155	SE0012137354	SKFB	155,00	147,80	W2P	4,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA9B08Y31	SE0012137420	SSABA	31,00	33,48	W2C	8,00
SSABA9B08Y33	SE0012137446	SSABA	33,00	33,48	W2C	1,45
SSABA9N08Y41	SE0012217248	SSABA	41,00	33,48	W2P	18,34

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN9N08Y40	SE0012138477	TLSN	40,00	38,97	W2P	2,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB9N08Y130	SE0012138766	VOLVB	130,00	128,40	W2P	1,23
VOLVB9N08Y132.50	SE0012138774	VOLVB	132,50	128,40	W2P	3,09

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