

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 %
ABB8P13Y200	SE0010943910	ABB	200,00	193,60	W2P	3,20
ABB8P13Y205	SE0010943928	ABB	205,00	193,60	W2P	5,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN8D13Y555	SE0010944462	AZN	555,00	612,50	W2C	10,36
AZN8D13Y570	SE0010944470	AZN	570,00	612,50	W2C	7,46
AZN8D13Y585	SE0010944488	AZN	585,00	612,50	W2C	4,70
AZN8D13Y600	SE0010944496	AZN	600,00	612,50	W2C	2,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA8D13Y350	SE0010944249	ATCOA	350,00	356,70	W2C	1,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI8D13Y280	SE0010944777	BOLI	280,00	293,70	W2C	4,89
BOLI8D13Y285	SE0010944785	BOLI	285,00	293,70	W2C	3,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB8P13Y265	SE0010945477	ELUXB	265,00	254,80	W2P	3,85
ELUXB8P13Y270	SE0010945485	ELUXB	270,00	254,80	W2P	5,63

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB8P13Y55	SE0010945717	ERICB	55,00	53,00	W2P	3,64

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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 %
FINGB8P13Y9.50	SE0010946210	FINGB	9,50	7,89	W2P	16,95

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB8D13Y125	SE0010946277	HMB	125,00	135,20	W2C	8,16
HMB8D13Y130	SE0010946293	HMB	130,00	135,20	W2C	4,00
HMB8D13Y132.50	SE0010946301	HMB	132,50	135,20	W2C	2,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE8D13Y210	SE0010946681	LUPE	210,00	230,60	W2C	9,81
LUPE8D13Y215	SE0010946699	LUPE	215,00	230,60	W2C	7,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA8D13Y46	SE0010950808	NOKIA	46,00	46,85	W2C	1,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA8P13Y87.50	SE0010950261	NDA	87,50	85,54	W2P	2,24
NDA8P13Y92.50	SE0010950287	NDA	92,50	85,54	W2P	7,52
NDA8P13Y95	SE0010950295	NDA	95,00	85,54	W2P	9,96

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA8P13Y85	SE0010952663	SEBA	85,00	83,90	W2P	1,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB8D13Y175	SE0010953042	SKFB	175,00	177,80	W2C	1,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA8P13Y100.55X	SE0011032754	SHBA	100,55	98,08	W2P	2,46

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA8P13Y185	SE0010954131	SWEDA	185,00	181,25	W2P	2,03
SWEDA8P13Y190	SE0010954149	SWEDA	190,00	181,25	W2P	4,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN8P13Y39	SE0010954438	TLSN	39,00	37,73	W2P	3,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB8D13Y147.50	SE0010954545	VOLVB	147,50	155,00	W2C	5,08
VOLVB8D13Y150	SE0010954552	VOLVB	150,00	155,00	W2C	3,33

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