

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 %
AZN8U14Y690	SE0011541242	AZN	690,00	676,30	W2P	1,99

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA8U14Y255	SE0011541044	ATCOA	255,00	251,05	W2P	1,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV8U14Y810	SE0011540723	ALIV	810,00	795,00	W2P	1,85
ALIV8U14Y840	SE0011540749	ALIV	840,00	795,00	W2P	5,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI8I14Y215	SE0011619048	BOLI	215,00	229,10	W2C	6,56
BOLI8U14Y245	SE0011541440	BOLI	245,00	229,10	W2P	6,49
BOLI8U14Y255	SE0011541465	BOLI	255,00	229,10	W2P	10,16
BOLI8U14Y260	SE0011541473	BOLI	260,00	229,10	W2P	11,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB8U14Y205	SE0011542166	ELUXB	205,00	193,95	W2P	5,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB8I14Y75	SE0011542596	ERICB	75,00	78,22	W2C	4,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB8U14Y125	SE0011543347	HMB	125,00	123,16	W2P	1,47

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

NASDAQ OMX Clearing AB

rsdwdb\_om@se20gipdbp02 (2018-09-14 17:49:24)

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**Expiration Date: 2018-09-14****Series Automatically Exercised**

2 (2)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB8U14Y130	SE0011543362	HMB	130,00	123,16	W2P	5,26

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE8I14Y290	SE0011543552	LUPE	290,00	316,40	W2C	9,10
LUPE8I14Y310	SE0011543594	LUPE	310,00	316,40	W2C	2,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA8I14Y48	SE0011544774	NOKIA	48,00	49,94	W2C	4,04
NOKIA8I14Y49	SE0011544782	NOKIA	49,00	49,94	W2C	1,92

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND8U14Y160	SE0011546456	SAND	160,00	156,30	W2P	2,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB8U14Y180	SE0011547298	SKFB	180,00	171,60	W2P	4,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA8I14Y40	SE0011547462	SSABA	40,00	41,77	W2C	4,42
SSABA8I14Y41	SE0011547470	SSABA	41,00	41,77	W2C	1,88

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