

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 %
ABB7108Y185	SE0010220822	ABB	185,00	191,00	W2C	3,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN7108Y470	SE0010222208	AZN	470,00	506,50	W2C	7,77
AZN7108Y480	SE0010222216	AZN	480,00	506,50	W2C	5,52
AZN7108Y490	SE0010222224	AZN	490,00	506,50	W2C	3,37

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA7108Y310	SE0010222018	ATCOA	310,00	316,60	W2C	2,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ALIV7108Y855	SE0010221754	ALIV	855,00	872,00	W2C	1,99

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI7108Y265	SE0010222521	BOLI	265,00	279,10	W2C	5,32
BOLI7108Y270	SE0010222539	BOLI	270,00	279,10	W2C	3,37

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB7U08Y47	SE0010223743	ERICB	47,00	45,89	W2P	2,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FINGB7U08Y36	SE0010224121	FINGB	36,00	32,89	W2P	8,64
FINGB7U08Y40	SE0010224162	FINGB	40,00	32,89	W2P	17,78

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 (2017-09-08 17:47:43)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB7I08Y195	SE0010225276	HMB	195,00	202,00	W2C	3,59
HMB7I08Y200	SE0010225284	HMB	200,00	202,00	W2C	1,00
HMB7U08Y205	SE0010225409	HMB	205,00	202,00	W2P	1,46
HMB7U08Y210	SE0010225417	HMB	210,00	202,00	W2P	3,81
HMB7U08Y215	SE0010225425	HMB	215,00	202,00	W2P	6,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
LUPE7I08Y175	SE0010225516	LUPE	175,00	178,60	W2C	2,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA7U08Y49	SE0010227595	NOKIA	49,00	47,68	W2P	2,69

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDA7I08Y102.50	SE0010226548	NDA	102,50	103,90	W2C	1,37
NDA7U08Y105	SE0010226662	NDA	105,00	103,90	W2P	1,05
NDA7U08Y107.50	SE0010226670	NDA	107,50	103,90	W2P	3,35
NDA7U08Y110	SE0010226688	NDA	110,00	103,90	W2P	5,55

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA7I08Y97.50	SE0010231381	SEBA	97,50	100,20	W2C	2,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA7I08Y40	SE0010232041	SSABA	40,00	41,36	W2C	3,40

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB7I08Y135	SE0010234369	VOLVB	135,00	146,70	W2C	8,67

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4.0.0240.1

Expiration Date: 2017-09-08

Series Automatically Exercised



3 (3)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB7I08Y140	SE0010234385	VOLVB	140,00	146,70	W2C	4,79

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