

Expiration Date: 2026-08-28

Series Automatically Exercised

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 %
ABB6H28Y880	SE0029762681	ABB	880,00	947,20	W4C	7,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN6H28Y1540	SE0029816628	AZN	1 540,00	1 559,00	W4C	1,23
AZN6T28Y1580	SE0029766104	AZN	1 580,00	1 559,00	W4P	1,33
AZN6T28Y1600	SE0029766120	AZN	1 600,00	1 559,00	W4P	2,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6H28Y510	SE0029766641	BOLI	510,00	573,20	W4C	12,39
BOLI6H28Y530	SE0029766666	BOLI	530,00	573,20	W4C	8,15
BOLI6H28Y540	SE0029766674	BOLI	540,00	573,20	W4C	6,15
BOLI6H28Y550	SE0029766682	BOLI	550,00	573,20	W4C	4,22
BOLI6H28Y560	SE0029797489	BOLI	560,00	573,20	W4C	2,36
BOLI6H28Y565	SE0029941129	BOLI	565,00	573,20	W4C	1,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EQT6H28Y330	SE0029775063	EQT	330,00	339,10	W4C	2,76

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6H28Y94	SE0029775907	ERICB	94,00	96,76	W4C	2,94
ERICB6T28Y98	SE0029776384	ERICB	98,00	96,76	W4P	1,27

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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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 %
EVO6H28Y730	SE0029776749	EVO	730,00	836,80	W4C	14,63
EVO6H28Y760	SE0029776772	EVO	760,00	836,80	W4C	10,11
EVO6H28Y770	SE0029776780	EVO	770,00	836,80	W4C	8,68
EVO6H28Y800	SE0029802560	EVO	800,00	836,80	W4C	4,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6T28Y178	SE0029779537	HMB	178,00	174,95	W4P	1,71
HMB6T28Y179	SE0029949676	HMB	179,00	174,95	W4P	2,26
HMB6T28Y181	SE0029949684	HMB	181,00	174,95	W4P	3,34

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NIBE6H28Y38	SE0029782358	NIBE	38,00	43,21	W4C	13,71
NIBE6H28Y39	SE0029782374	NIBE	39,00	43,21	W4C	10,79
NIBE6H28Y40	SE0029782390	NIBE	40,00	43,21	W4C	8,03
NIBE6H28Y41	SE0029782416	NIBE	41,00	43,21	W4C	5,39
NIBE6H28Y42	SE0029798495	NIBE	42,00	43,21	W4C	2,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA6H28Y96.50	SE0029953090	NOKIA	96,50	100,75	W4C	4,40
NOKIA6H28Y97	SE0029783364	NOKIA	97,00	100,75	W4C	3,87
NOKIA6H28Y99	SE0029783380	NOKIA	99,00	100,75	W4C	1,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDASE6H28Y193	SE0029779842	NDASE	193,00	196,20	W4C	1,66
NDASE6H28Y194	SE0029779859	NDASE	194,00	196,20	W4C	1,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB6H28Y620	SE0029785229	SAAB	620,00	639,60	W4C	3,16
SAAB6T28Y690	SE0029785682	SAAB	690,00	639,60	W4P	7,30

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND6H28Y365	SE0029786086	SAND	365,00	393,10	W4C	7,70
SAND6H28Y370	SE0029786094	SAND	370,00	393,10	W4C	6,24
SAND6H28Y375	SE0029786102	SAND	375,00	393,10	W4C	4,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA6H28Y220	SE0029786714	SEBA	220,00	223,60	W4C	1,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB6H28Y268	SE0029957380	SKFB	268,00	277,80	W4C	3,66

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA6H28Y99.50	SE0029958180	SSABA	99,50	103,45	W4C	3,97
SSABA6H28Y101	SE0029958065	SSABA	101,00	103,45	W4C	2,43

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER6H28Y110	SE0029789320	STER	110,00	112,40	W4C	2,18

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA6H28Y146	SE0029787290	SHBA	146,00	148,20	W4C	1,51

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6H28Y340	SE0029795327	VOLVB	340,00	348,40	W4C	2,47

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6H28Y342	SE0029962752	VOLVB	342,00	348,40	W4C	1,87
VOLVB6T28Y352	SE0029963255	VOLVB	352,00	348,40	W4P	1,02

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