

Expiration Date: 2026-08-28

Series Automatically Exercised



1 (1)

The following series will be automatically exercised based on the expiration prices displayed in the Fixing Price column.

Market: NORWEGIAN STOCK

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNO6T28Y18.80	SE0029770544	DNO	18,80	17,69	W4P	5,90

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EQNR6H28Y382	SE0029945393	EQNR	382,00	386,40	W4C	1,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FRO6H28Y410	SE0029777804	FRO	410,00	418,20	W4C	2,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NHY6H28Y89	SE0029781053	NHY	89,00	93,24	W4C	4,76
NHY6H28Y90	SE0029781061	NHY	90,00	93,24	W4C	3,60

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 Clearing AB

rsdwdb_om@se20gipmsdbp01 (2026-08-28 16:52:33)

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