

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 %
ABB6I11Y920	SE0029938505	ABB	920,00	933,80	W2C	1,50
ABB6U11Y960	SE0029938877	ABB	960,00	933,80	W2P	2,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN6I11Y1520	SE0029940683	AZN	1 520,00	1 538,00	W2C	1,18
AZN6U11Y1570	SE0029940949	AZN	1 570,00	1 538,00	W2P	2,04
AZN6U11Y1580	SE0029940956	AZN	1 580,00	1 538,00	W2P	2,66
AZN6U11Y1590	SE0029940964	AZN	1 590,00	1 538,00	W2P	3,27

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6U11Y560	SE0029941632	BOLI	560,00	550,00	W2P	1,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB6U11Y27.50	SE0029945054	ELUXB	27,50	26,97	W2P	1,93

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EQT6U11Y320	SE0029946755	EQT	320,00	309,40	W2P	3,31
EQT6U11Y330	SE0029946771	EQT	330,00	309,40	W2P	6,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6I11Y97.50	SE0030115812	ERICB	97,50	98,66	W2C	1,19

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 %
EVO6I11Y830	SE0029947886	EVO	830,00	875,20	W2C	5,45
EVO6I11Y840	SE0029947894	EVO	840,00	875,20	W2C	4,19
EVO6I11Y845	SE0030116455	EVO	845,00	875,20	W2C	3,57
EVO6I11Y850	SE0029994516	EVO	850,00	875,20	W2C	2,96
EVO6I11Y855	SE0030116463	EVO	855,00	875,20	W2C	2,36
EVO6I11Y860	SE0030058574	EVO	860,00	875,20	W2C	1,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6U11Y169	SE0030118170	HMB	169,00	164,40	W2P	2,72
HMB6U11Y172	SE0029949809	HMB	172,00	164,40	W2P	4,42
HMB6U11Y175	SE0030118204	HMB	175,00	164,40	W2P	6,06
HMB6U11Y176	SE0029949825	HMB	176,00	164,40	W2P	6,59
HMB6U11Y180	SE0029949841	HMB	180,00	164,40	W2P	8,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NIBE6I11Y44	SE0030087987	NIBE	44,00	44,57	W2C	1,30

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA6I11Y99.50	SE0030120960	NOKIA	99,50	107,45	W2C	7,99
NOKIA6I11Y101	SE0030120853	NOKIA	101,00	107,45	W2C	6,39
NOKIA6I11Y102	SE0029953165	NOKIA	102,00	107,45	W2C	5,34
NOKIA6I11Y103	SE0030120861	NOKIA	103,00	107,45	W2C	4,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDASE6I11Y196	SE0029950872	NDASE	196,00	200,30	W2C	2,19
NDASE6I11Y198	SE0029950898	NDASE	198,00	200,30	W2C	1,16

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Expiration Date: 2026-09-11**Series Automatically Exercised**

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB6U11Y580	SE0029955012	SAAB	580,00	571,60	W2P	1,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA6I11Y99	SE0029958404	SSABA	99,00	103,35	W2C	4,39
SSABA6U11Y105	SE0030126397	SSABA	105,00	103,35	W2P	1,57

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA6I11Y148	SE0029956879	SHBA	148,00	150,85	W2C	1,93
SHBA6I11Y149	SE0030124459	SHBA	149,00	150,85	W2C	1,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA6I11Y376	SE0030128401	SWEDA	376,00	387,30	W2C	3,01

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6U11Y344	SE0030130746	VOLVB	344,00	340,50	W2P	1,02
VOLVB6U11Y345	SE0029963453	VOLVB	345,00	340,50	W2P	1,30
VOLVB6U11Y346	SE0030130753	VOLVB	346,00	340,50	W2P	1,59
VOLVB6U11Y348	SE0030130761	VOLVB	348,00	340,50	W2P	2,16

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