

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 %
EQNR6G24Y362	SE0029703198	EQNR	362,00	392,50	W4C	8,43
EQNR6G24Y375	SE0029494087	EQNR	375,00	392,50	W4C	4,67
EQNR6G24Y385	SE0029500545	EQNR	385,00	392,50	W4C	1,95

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 (2026-07-24 16:54:50)