

Expiration Date: 2026-09-25

Series Automatically Exercised



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 %
EQNR6I25Y400	SE0030114344	EQNR	400,00	404,70	W4C	1,17
EQNR6U25Y410	SE0030114807	EQNR	410,00	404,70	W4P	1,29

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

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