

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 %
AKERBP6H305	SE0029237270	AKERBP	305,00	354,80	ACO	16,33
AKERBP6H325	SE0029237296	AKERBP	325,00	354,80	ACO	9,17
AKERBP6H342	SE0029844752	AKERBP	342,00	354,80	ACO	3,74
AKERBP6H344	SE0029844760	AKERBP	344,00	354,80	ACO	3,14
AKERBP6H345	SE0029237312	AKERBP	345,00	354,80	ACO	2,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BAKKA6H450	SE0028841544	BAKKA	450,00	484,40	ACO	7,64

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNB6H280	SE0028847467	DNB	280,00	312,70	ACO	11,68
DNB6H300	SE0028847483	DNB	300,00	312,70	ACO	4,23
DNB6H305	SE0029244656	DNB	305,00	312,70	ACO	2,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
DNO6T19.50	SE0028849638	DNO	19,50	18,28	APO	6,26
DNO6T20	SE0028849646	DNO	20,00	18,28	APO	8,60
DNO6T21	SE0028849661	DNO	21,00	18,28	APO	12,95

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EQNR6H350	SE0028855759	EQNR	350,00	399,10	ACO	14,03
EQNR6H370	SE0028855775	EQNR	370,00	399,10	ACO	7,86
EQNR6H375	SE0029583541	EQNR	375,00	399,10	ACO	6,43
EQNR6H380	SE0028855783	EQNR	380,00	399,10	ACO	5,03

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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 %
EQNR6H385	SE0029703339	EQNR	385,00	399,10	ACO	3,66
EQNR6H390	SE0028855791	EQNR	390,00	399,10	ACO	2,33
EQNR6H395	SE0029703347	EQNR	395,00	399,10	ACO	1,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
FRO6H300	SE0028862318	FRO	300,00	413,90	ACO	37,97
FRO6H340	SE0028862334	FRO	340,00	413,90	ACO	21,74
FRO6H360	SE0028862342	FRO	360,00	413,90	ACO	14,97
FRO6H370	SE0029591965	FRO	370,00	413,90	ACO	11,86
FRO6H380	SE0028862359	FRO	380,00	413,90	ACO	8,92
FRO6H400	SE0028862367	FRO	400,00	413,90	ACO	3,47
FRO6T420	SE0028862995	FRO	420,00	413,90	APO	1,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
GJF6H265	SE0028863969	GJF	265,00	281,60	ACO	6,26
GJF6H275	SE0028863985	GJF	275,00	281,60	ACO	2,40

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KOG6H250	SE0028872325	KOG	250,00	314,90	ACO	25,96
KOG6H300	SE0028872382	KOG	300,00	314,90	ACO	4,97
KOG6H310	SE0028872390	KOG	310,00	314,90	ACO	1,58

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
KMAR6H54	SE0028922682	KMAR	54,00	55,52	ACO	2,81
KMAR6T56.50	SE0029892512	KMAR	56,50	55,52	APO	1,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Expiration Date: 2026-08-21

Series Automatically Exercised



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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
MOWI6H195	SE0028876235	MOWI	195,00	203,40	ACO	4,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOD6T165	SE0029268416	NOD	165,00	163,10	APO	1,15
NOD6T180	SE0028885459	NOD	180,00	163,10	APO	9,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NHY6H86	SE0029324276	NHY	86,00	91,98	ACO	6,95
NHY6H89	SE0029637537	NHY	89,00	91,98	ACO	3,35
NHY6H90	SE0028882084	NHY	90,00	91,98	ACO	2,20

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SCATC6T98	SE0028895615	SCATC	98,00	96,75	APO	1,28
SCATC6T100	SE0028895458	SCATC	100,00	96,75	APO	3,25

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STB6H175	SE0028904771	STB	175,00	201,80	ACO	15,31
STB6H180	SE0028904789	STB	180,00	201,80	ACO	12,11
STB6H185	SE0028904797	STB	185,00	201,80	ACO	9,08
STB6H195	SE0028904813	STB	195,00	201,80	ACO	3,49

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TEL6H125	SE0029360460	TEL	125,00	134,10	ACO	7,28
TEL6H131	SE0029360528	TEL	131,00	134,10	ACO	2,37
TEL6T140	SE0028911446	TEL	140,00	134,10	APO	4,21

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series Automatically Exercised



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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TOM6H105	SE0028914192	TOM	105,00	108,30	ACO	3,14
TOM6H106	SE0029686120	TOM	106,00	108,30	ACO	2,17
TOM6T114	SE0029687391	TOM	114,00	108,30	APO	5,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
YAR6H430	SE0029040278	YAR	430,00	450,10	ACO	4,67
YAR6T470	SE0028921916	YAR	470,00	450,10	APO	4,23

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