

Exchange notice**Derivatives – New Strikes Stock Products 207/26**

New Strikes from NASDAQ Derivatives Markets

NASDAQ Derivatives Markets introduces new strikes from 2026-10-23.

Danish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
CARLB6K1160	SE0030799771	2026-11-20	1160
CARLB6L1160	SE0030799789	2026-12-18	1160
CARLB7A1140	SE0030799813	2027-01-15	1140
CARLB7I1600	SE0030799821	2027-09-17	1600
CARLB6W1160	SE0030799797	2026-11-20	1160
CARLB6X1160	SE0030799805	2026-12-18	1160
CARLB7M1140	SE0030799839	2027-01-15	1140
CARLB7U1600	SE0030799847	2027-09-17	1600
DANSKE6K295	SE0030800017	2026-11-20	295
DANSKE7A260	SE0030800033	2027-01-15	260
DANSKE6W295	SE0030800025	2026-11-20	295
DANSKE7M260	SE0030800041	2027-01-15	260
DSV6K06Y1270	SE0030801353	2026-11-06	1270
DSV6K06Y1290	SE0030801361	2026-11-06	1290
DSV6K06Y1310	SE0030801379	2026-11-06	1310

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

DSV6K06Y1330	SE0030801387	2026-11-06	1330
DSV6K06Y1350	SE0030801395	2026-11-06	1350
DSV6K06Y1370	SE0030801403	2026-11-06	1370
DSV6K06Y1390	SE0030801411	2026-11-06	1390
DSV6K06Y1410	SE0030801429	2026-11-06	1410
DSV6K06Y1430	SE0030801437	2026-11-06	1430
DSV6K06Y1450	SE0030801445	2026-11-06	1450
DSV6K06Y1470	SE0030801452	2026-11-06	1470
DSV6K06Y1490	SE0030801460	2026-11-06	1490
DSV6K27Y1180	SE0030801478	2026-11-27	1180
DSV6K27Y1200	SE0030801486	2026-11-27	1200
DSV6K27Y1220	SE0030801494	2026-11-27	1220
DSV6K27Y1240	SE0030801502	2026-11-27	1240
DSV6K27Y1260	SE0030801510	2026-11-27	1260
DSV6K27Y1280	SE0030801528	2026-11-27	1280
DSV6K27Y1300	SE0030801536	2026-11-27	1300
DSV6K27Y1320	SE0030801544	2026-11-27	1320
DSV6K27Y1340	SE0030801551	2026-11-27	1340
DSV6K27Y1360	SE0030801569	2026-11-27	1360
DSV6K27Y1380	SE0030801577	2026-11-27	1380
DSV6K27Y1400	SE0030801585	2026-11-27	1400
DSV6K27Y1420	SE0030801593	2026-11-27	1420
DSV6K27Y1440	SE0030801601	2026-11-27	1440

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

DSV6K27Y1460	SE0030801619	2026-11-27	1460
DSV6K27Y1480	SE0030801627	2026-11-27	1480
DSV6K27Y1500	SE0030801635	2026-11-27	1500
DSV6K27Y1520	SE0030801643	2026-11-27	1520
DSV6K27Y1540	SE0030801650	2026-11-27	1540
DSV6K27Y1560	SE0030801668	2026-11-27	1560
DSV6K27Y1580	SE0030801676	2026-11-27	1580
DSV6W06Y1270	SE0030801684	2026-11-06	1270
DSV6W06Y1290	SE0030801692	2026-11-06	1290
DSV6W06Y1310	SE0030801700	2026-11-06	1310
DSV6W06Y1330	SE0030801718	2026-11-06	1330
DSV6W06Y1350	SE0030801726	2026-11-06	1350
DSV6W06Y1370	SE0030801734	2026-11-06	1370
DSV6W06Y1390	SE0030801742	2026-11-06	1390
DSV6W06Y1410	SE0030801759	2026-11-06	1410
DSV6W06Y1430	SE0030801767	2026-11-06	1430
DSV6W06Y1450	SE0030801775	2026-11-06	1450
DSV6W06Y1470	SE0030801783	2026-11-06	1470
DSV6W06Y1490	SE0030801791	2026-11-06	1490
DSV6W27Y1180	SE0030801809	2026-11-27	1180
DSV6W27Y1200	SE0030801817	2026-11-27	1200
DSV6W27Y1220	SE0030801825	2026-11-27	1220
DSV6W27Y1240	SE0030801833	2026-11-27	1240

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

DSV6W27Y1260	SE0030801841	2026-11-27	1260
DSV6W27Y1280	SE0030801858	2026-11-27	1280
DSV6W27Y1300	SE0030801866	2026-11-27	1300
DSV6W27Y1320	SE0030801874	2026-11-27	1320
DSV6W27Y1340	SE0030801882	2026-11-27	1340
DSV6W27Y1360	SE0030801890	2026-11-27	1360
DSV6W27Y1380	SE0030801908	2026-11-27	1380
DSV6W27Y1400	SE0030801916	2026-11-27	1400
DSV6W27Y1420	SE0030801924	2026-11-27	1420
DSV6W27Y1440	SE0030801932	2026-11-27	1440
DSV6W27Y1460	SE0030801940	2026-11-27	1460
DSV6W27Y1480	SE0030801957	2026-11-27	1480
DSV6W27Y1500	SE0030801965	2026-11-27	1500
DSV6W27Y1520	SE0030801973	2026-11-27	1520
DSV6W27Y1540	SE0030801981	2026-11-27	1540
DSV6W27Y1560	SE0030801999	2026-11-27	1560
DSV6W27Y1580	SE0030802005	2026-11-27	1580
VWS6K06Y166	SE0030825576	2026-11-06	166
VWS6K06Y168	SE0030825584	2026-11-06	168
VWS6K06Y172	SE0030825592	2026-11-06	172
VWS6K06Y174	SE0030825600	2026-11-06	174
VWS6K06Y176	SE0030825618	2026-11-06	176
VWS6K06Y178	SE0030825626	2026-11-06	178

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

VWS6K06Y182	SE0030825634	2026-11-06	182
VWS6K06Y184	SE0030825642	2026-11-06	184
VWS6K06Y186	SE0030825659	2026-11-06	186
VWS6K06Y188	SE0030825667	2026-11-06	188
VWS6K06Y192	SE0030825675	2026-11-06	192
VWS6K06Y194	SE0030825683	2026-11-06	194
VWS6K06Y196	SE0030825691	2026-11-06	196
VWS6K06Y198	SE0030825709	2026-11-06	198
VWS6K06Y202	SE0030825717	2026-11-06	202
VWS6K06Y204	SE0030825725	2026-11-06	204
VWS6K06Y206	SE0030825733	2026-11-06	206
VWS6K06Y208	SE0030825741	2026-11-06	208
VWS6K06Y212	SE0030825758	2026-11-06	212
VWS6K06Y214	SE0030825766	2026-11-06	214
VWS6K27Y140	SE0030825774	2026-11-27	140
VWS6K27Y145	SE0030825782	2026-11-27	145
VWS6K27Y150	SE0030825790	2026-11-27	150
VWS6K27Y155	SE0030825808	2026-11-27	155
VWS6K27Y160	SE0030825816	2026-11-27	160
VWS6K27Y165	SE0030825824	2026-11-27	165
VWS6K27Y170	SE0030825832	2026-11-27	170
VWS6K27Y175	SE0030825840	2026-11-27	175
VWS6K27Y180	SE0030825857	2026-11-27	180

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

VWS6K27Y185	SE0030825865	2026-11-27	185
VWS6K27Y190	SE0030825873	2026-11-27	190
VWS6K27Y195	SE0030825881	2026-11-27	195
VWS6K27Y200	SE0030825899	2026-11-27	200
VWS6K27Y205	SE0030825907	2026-11-27	205
VWS6K27Y210	SE0030825915	2026-11-27	210
VWS6K27Y215	SE0030825923	2026-11-27	215
VWS6K27Y220	SE0030825931	2026-11-27	220
VWS6K27Y225	SE0030825949	2026-11-27	225
VWS6K27Y230	SE0030825956	2026-11-27	230
VWS6K27Y235	SE0030825964	2026-11-27	235
VWS6K27Y240	SE0030825972	2026-11-27	240
VWS6W06Y166	SE0030825980	2026-11-06	166
VWS6W06Y168	SE0030825998	2026-11-06	168
VWS6W06Y172	SE0030826004	2026-11-06	172
VWS6W06Y174	SE0030826012	2026-11-06	174
VWS6W06Y176	SE0030826020	2026-11-06	176
VWS6W06Y178	SE0030826038	2026-11-06	178
VWS6W06Y182	SE0030826046	2026-11-06	182
VWS6W06Y184	SE0030826053	2026-11-06	184
VWS6W06Y186	SE0030826061	2026-11-06	186
VWS6W06Y188	SE0030826079	2026-11-06	188
VWS6W06Y192	SE0030826087	2026-11-06	192

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

VWS6W06Y194	SE0030826095	2026-11-06	194
VWS6W06Y196	SE0030826103	2026-11-06	196
VWS6W06Y198	SE0030826111	2026-11-06	198
VWS6W06Y202	SE0030826129	2026-11-06	202
VWS6W06Y204	SE0030826137	2026-11-06	204
VWS6W06Y206	SE0030826145	2026-11-06	206
VWS6W06Y208	SE0030826152	2026-11-06	208
VWS6W06Y212	SE0030826160	2026-11-06	212
VWS6W06Y214	SE0030826178	2026-11-06	214
VWS6W27Y140	SE0030826186	2026-11-27	140
VWS6W27Y145	SE0030826194	2026-11-27	145
VWS6W27Y150	SE0030826202	2026-11-27	150
VWS6W27Y155	SE0030826210	2026-11-27	155
VWS6W27Y160	SE0030826228	2026-11-27	160
VWS6W27Y165	SE0030826236	2026-11-27	165
VWS6W27Y170	SE0030826244	2026-11-27	170
VWS6W27Y175	SE0030826251	2026-11-27	175
VWS6W27Y180	SE0030826269	2026-11-27	180
VWS6W27Y185	SE0030826277	2026-11-27	185
VWS6W27Y190	SE0030826285	2026-11-27	190
VWS6W27Y195	SE0030826293	2026-11-27	195
VWS6W27Y200	SE0030826301	2026-11-27	200
VWS6W27Y205	SE0030826319	2026-11-27	205

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

VWS6W27Y210	SE0030826327	2026-11-27	210
VWS6W27Y215	SE0030826335	2026-11-27	215
VWS6W27Y220	SE0030826343	2026-11-27	220
VWS6W27Y225	SE0030826350	2026-11-27	225
VWS6W27Y230	SE0030826368	2026-11-27	230
VWS6W27Y235	SE0030826376	2026-11-27	235
VWS6W27Y240	SE0030826384	2026-11-27	240
GEN7F4000	SE0030806493	2027-06-18	4000
GEN7R4000	SE0030806501	2027-06-18	4000
HLUNB6K60	SE0030806618	2026-11-20	60
HLUNB6K61	SE0030806626	2026-11-20	61
HLUNB7A66	SE0030806659	2027-01-15	66
HLUNB7F68	SE0030806667	2027-06-18	68
HLUNB6W60	SE0030806634	2026-11-20	60
HLUNB6W61	SE0030806642	2026-11-20	61
HLUNB7M66	SE0030806675	2027-01-15	66
HLUNB7R68	SE0030806683	2027-06-18	68
MAERSK6K18800	SE0030808192	2026-11-20	18800
MAERSK7A16800	SE0030808218	2027-01-15	16800
MAERSK6W18800	SE0030808200	2026-11-20	18800
MAERSK7M16800	SE0030808226	2027-01-15	16800
NOVOB6K06Y232	SE0030811634	2026-11-06	232
NOVOB6K06Y234	SE0030811642	2026-11-06	234

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

NOVOB6K06Y236	SE0030811659	2026-11-06	236
NOVOB6K06Y238	SE0030811667	2026-11-06	238
NOVOB6K06Y242	SE0030811675	2026-11-06	242
NOVOB6K06Y244	SE0030811683	2026-11-06	244
NOVOB6K06Y246	SE0030811691	2026-11-06	246
NOVOB6K06Y248	SE0030811709	2026-11-06	248
NOVOB6K06Y255	SE0030811717	2026-11-06	255
NOVOB6K06Y265	SE0030811725	2026-11-06	265
NOVOB6K06Y275	SE0030811733	2026-11-06	275
NOVOB6K06Y285	SE0030811741	2026-11-06	285
NOVOB6K06Y295	SE0030811758	2026-11-06	295
NOVOB6K06Y305	SE0030811766	2026-11-06	305
NOVOB6K06Y315	SE0030811774	2026-11-06	315
NOVOB6K06Y325	SE0030811782	2026-11-06	325
NOVOB6K27Y205	SE0030811790	2026-11-27	205
NOVOB6K27Y210	SE0030811808	2026-11-27	210
NOVOB6K27Y215	SE0030811816	2026-11-27	215
NOVOB6K27Y220	SE0030811824	2026-11-27	220
NOVOB6K27Y225	SE0030811832	2026-11-27	225
NOVOB6K27Y230	SE0030811840	2026-11-27	230
NOVOB6K27Y235	SE0030811857	2026-11-27	235
NOVOB6K27Y240	SE0030811865	2026-11-27	240
NOVOB6K27Y245	SE0030811873	2026-11-27	245

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

NOVOB6K27Y250	SE0030811881	2026-11-27	250
NOVOB6K27Y260	SE0030811899	2026-11-27	260
NOVOB6K27Y270	SE0030811907	2026-11-27	270
NOVOB6K27Y280	SE0030811915	2026-11-27	280
NOVOB6K27Y290	SE0030811923	2026-11-27	290
NOVOB6K27Y300	SE0030811931	2026-11-27	300
NOVOB6K27Y310	SE0030811949	2026-11-27	310
NOVOB6K27Y320	SE0030811956	2026-11-27	320
NOVOB6K27Y330	SE0030811964	2026-11-27	330
NOVOB6K27Y340	SE0030811972	2026-11-27	340
NOVOB6K27Y350	SE0030811980	2026-11-27	350
NOVOB6K27Y360	SE0030811998	2026-11-27	360
NOVOB6W06Y232	SE0030812004	2026-11-06	232
NOVOB6W06Y234	SE0030812012	2026-11-06	234
NOVOB6W06Y236	SE0030812020	2026-11-06	236
NOVOB6W06Y238	SE0030812038	2026-11-06	238
NOVOB6W06Y242	SE0030812046	2026-11-06	242
NOVOB6W06Y244	SE0030812053	2026-11-06	244
NOVOB6W06Y246	SE0030812061	2026-11-06	246
NOVOB6W06Y248	SE0030812079	2026-11-06	248
NOVOB6W06Y255	SE0030812087	2026-11-06	255
NOVOB6W06Y265	SE0030812095	2026-11-06	265
NOVOB6W06Y275	SE0030812103	2026-11-06	275

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

12(0160)

NOVOB6W06Y285	SE0030812111	2026-11-06	285
NOVOB6W06Y295	SE0030812129	2026-11-06	295
NOVOB6W06Y305	SE0030812137	2026-11-06	305
NOVOB6W06Y315	SE0030812145	2026-11-06	315
NOVOB6W06Y325	SE0030812152	2026-11-06	325
NOVOB6W27Y205	SE0030812160	2026-11-27	205
NOVOB6W27Y210	SE0030812178	2026-11-27	210
NOVOB6W27Y215	SE0030812186	2026-11-27	215
NOVOB6W27Y220	SE0030812194	2026-11-27	220
NOVOB6W27Y225	SE0030812202	2026-11-27	225
NOVOB6W27Y230	SE0030812210	2026-11-27	230
NOVOB6W27Y235	SE0030812228	2026-11-27	235
NOVOB6W27Y240	SE0030812236	2026-11-27	240
NOVOB6W27Y245	SE0030812244	2026-11-27	245
NOVOB6W27Y250	SE0030812251	2026-11-27	250
NOVOB6W27Y260	SE0030812269	2026-11-27	260
NOVOB6W27Y270	SE0030812277	2026-11-27	270
NOVOB6W27Y280	SE0030812285	2026-11-27	280
NOVOB6W27Y290	SE0030812293	2026-11-27	290
NOVOB6W27Y300	SE0030812301	2026-11-27	300
NOVOB6W27Y310	SE0030812319	2026-11-27	310
NOVOB6W27Y320	SE0030812327	2026-11-27	320
NOVOB6W27Y330	SE0030812335	2026-11-27	330

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

NOVOB6W27Y340	SE0030812343	2026-11-27	340
NOVOB6W27Y350	SE0030812350	2026-11-27	350
NOVOB6W27Y360	SE0030812368	2026-11-27	360
NSISB6K550	SE0030812376	2026-11-20	550
NSISB6L570	SE0030812384	2026-12-18	570
NSISB7A600	SE0030812418	2027-01-15	600
NSISB7C660	SE0030812426	2027-03-19	660
NSISB7F640	SE0030812434	2027-06-18	640
NSISB7I700	SE0030812442	2027-09-17	700
NSISB6W550	SE0030812392	2026-11-20	550
NSISB6X570	SE0030812400	2026-12-18	570
NSISB7M600	SE0030812459	2027-01-15	600
NSISB7O660	SE0030812467	2027-03-19	660
NSISB7R640	SE0030812475	2027-06-18	640
NSISB7U700	SE0030812483	2027-09-17	700
OMXC256K1995	SE0030812491	2026-11-20	1995
OMXC256W1995	SE0030812509	2026-11-20	1995
SYDB6K590	SE0030822151	2026-11-20	590
SYDB7A520	SE0030822177	2027-01-15	520
SYDB6W590	SE0030822169	2026-11-20	590
SYDB7M520	SE0030822185	2027-01-15	520
Finnish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

METSB7A2.500	SE0030808234	2027-01-15	2,5
METSB7M2.500	SE0030808242	2027-01-15	2,5
METSO7A13.500	SE0030808259	2027-01-15	13,5
METSO7I13.500	SE0030808267	2027-09-17	13,5
METSO7M13.500	SE0030808275	2027-01-15	13,5
METSO7U13.500	SE0030808283	2027-09-17	13,5
NOA6K5	SE0030810750	2026-11-20	5
NOA7A5	SE0030810776	2027-01-15	5
NOA7I5	SE0030810784	2027-09-17	5
NOA6W5	SE0030810768	2026-11-20	5
NOA7M5	SE0030810792	2027-01-15	5
NOA7U5	SE0030810800	2027-09-17	5
OUT6K3.600	SE0030812517	2026-11-20	3,6
OUT7A3.600	SE0030812533	2027-01-15	3,6
OUT7F3.600	SE0030812541	2027-06-18	3,6
OUT7I3.600	SE0030812558	2027-09-17	3,6
OUT6W3.600	SE0030812525	2026-11-20	3,6
OUT7M3.600	SE0030812566	2027-01-15	3,6
OUT7R3.600	SE0030812574	2027-06-18	3,6
OUT7U3.600	SE0030812582	2027-09-17	3,6
STE7A7	SE0030819116	2027-01-15	7
STE7I7	SE0030819124	2027-09-17	7
STE7M7	SE0030819132	2027-01-15	7

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

STE7U7	SE0030819140	2027-09-17	7
TELIAH6K6	SE0030822995	2026-11-20	6
TELIAH7A6	SE0030823019	2027-01-15	6
TELIAH7I6	SE0030823027	2027-09-17	6
TELIAH6W6	SE0030823001	2026-11-20	6
TELIAH7M6	SE0030823035	2027-01-15	6
TELIAH7U6	SE0030823043	2027-09-17	6
TIETO7A24	SE0030823050	2027-01-15	24
TIETO7I24	SE0030823068	2027-09-17	24
TIETO7M24	SE0030823076	2027-01-15	24
TIETO7U24	SE0030823084	2027-09-17	24
WRT7A22	SE0030826418	2027-01-15	22
WRT7M22	SE0030826426	2027-01-15	22
Norwegian Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
AKERBP6K06Y356	SE0030794293	2026-11-06	356
AKERBP6K06Y358	SE0030794301	2026-11-06	358
AKERBP6K06Y362	SE0030794319	2026-11-06	362
AKERBP6K06Y364	SE0030794327	2026-11-06	364
AKERBP6K06Y366	SE0030794335	2026-11-06	366
AKERBP6K06Y368	SE0030794343	2026-11-06	368
AKERBP6K06Y372	SE0030794350	2026-11-06	372
AKERBP6K06Y374	SE0030794368	2026-11-06	374

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

AKERBP6K06Y376	SE0030794376	2026-11-06	376
AKERBP6K06Y378	SE0030794384	2026-11-06	378
AKERBP6K06Y382	SE0030794392	2026-11-06	382
AKERBP6K06Y384	SE0030794400	2026-11-06	384
AKERBP6K06Y386	SE0030794418	2026-11-06	386
AKERBP6K06Y388	SE0030794426	2026-11-06	388
AKERBP6K06Y392	SE0030794434	2026-11-06	392
AKERBP6K06Y394	SE0030794442	2026-11-06	394
AKERBP6K06Y396	SE0030794459	2026-11-06	396
AKERBP6K06Y398	SE0030794467	2026-11-06	398
AKERBP6K06Y402	SE0030794475	2026-11-06	402
AKERBP6K06Y404	SE0030794483	2026-11-06	404
AKERBP6K27Y330	SE0030794491	2026-11-27	330
AKERBP6K27Y335	SE0030794509	2026-11-27	335
AKERBP6K27Y340	SE0030794517	2026-11-27	340
AKERBP6K27Y345	SE0030794525	2026-11-27	345
AKERBP6K27Y350	SE0030794533	2026-11-27	350
AKERBP6K27Y355	SE0030794541	2026-11-27	355
AKERBP6K27Y360	SE0030794558	2026-11-27	360
AKERBP6K27Y365	SE0030794566	2026-11-27	365
AKERBP6K27Y370	SE0030794574	2026-11-27	370
AKERBP6K27Y375	SE0030794582	2026-11-27	375
AKERBP6K27Y380	SE0030794590	2026-11-27	380

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

AKERBP6K27Y385	SE0030794608	2026-11-27	385
AKERBP6K27Y390	SE0030794616	2026-11-27	390
AKERBP6K27Y395	SE0030794624	2026-11-27	395
AKERBP6K27Y400	SE0030794632	2026-11-27	400
AKERBP6K27Y405	SE0030794640	2026-11-27	405
AKERBP6K27Y410	SE0030794657	2026-11-27	410
AKERBP6K27Y415	SE0030794665	2026-11-27	415
AKERBP6K27Y420	SE0030794673	2026-11-27	420
AKERBP6K27Y425	SE0030794681	2026-11-27	425
AKERBP6K27Y430	SE0030794699	2026-11-27	430
AKERBP6W06Y356	SE0030794707	2026-11-06	356
AKERBP6W06Y358	SE0030794715	2026-11-06	358
AKERBP6W06Y362	SE0030794723	2026-11-06	362
AKERBP6W06Y364	SE0030794731	2026-11-06	364
AKERBP6W06Y366	SE0030794749	2026-11-06	366
AKERBP6W06Y368	SE0030794756	2026-11-06	368
AKERBP6W06Y372	SE0030794764	2026-11-06	372
AKERBP6W06Y374	SE0030794772	2026-11-06	374
AKERBP6W06Y376	SE0030794780	2026-11-06	376
AKERBP6W06Y378	SE0030794798	2026-11-06	378
AKERBP6W06Y382	SE0030794806	2026-11-06	382
AKERBP6W06Y384	SE0030794814	2026-11-06	384
AKERBP6W06Y386	SE0030794822	2026-11-06	386

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

AKERBP6W06Y388	SE0030794830	2026-11-06	388
AKERBP6W06Y392	SE0030794848	2026-11-06	392
AKERBP6W06Y394	SE0030794855	2026-11-06	394
AKERBP6W06Y396	SE0030794863	2026-11-06	396
AKERBP6W06Y398	SE0030794871	2026-11-06	398
AKERBP6W06Y402	SE0030794889	2026-11-06	402
AKERBP6W06Y404	SE0030794897	2026-11-06	404
AKERBP6W27Y330	SE0030794905	2026-11-27	330
AKERBP6W27Y335	SE0030794913	2026-11-27	335
AKERBP6W27Y340	SE0030794921	2026-11-27	340
AKERBP6W27Y345	SE0030794939	2026-11-27	345
AKERBP6W27Y350	SE0030794947	2026-11-27	350
AKERBP6W27Y355	SE0030794954	2026-11-27	355
AKERBP6W27Y360	SE0030794962	2026-11-27	360
AKERBP6W27Y365	SE0030794970	2026-11-27	365
AKERBP6W27Y370	SE0030794988	2026-11-27	370
AKERBP6W27Y375	SE0030794996	2026-11-27	375
AKERBP6W27Y380	SE0030795001	2026-11-27	380
AKERBP6W27Y385	SE0030795019	2026-11-27	385
AKERBP6W27Y390	SE0030795027	2026-11-27	390
AKERBP6W27Y395	SE0030795035	2026-11-27	395
AKERBP6W27Y400	SE0030795043	2026-11-27	400
AKERBP6W27Y405	SE0030795050	2026-11-27	405

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

AKERBP6W27Y410	SE0030795068	2026-11-27	410
AKERBP6W27Y415	SE0030795076	2026-11-27	415
AKERBP6W27Y420	SE0030795084	2026-11-27	420
AKERBP6W27Y425	SE0030795092	2026-11-27	425
AKERBP6W27Y430	SE0030795100	2026-11-27	430
AKSO6K27	SE0030795118	2026-11-20	27
AKSO7A23	SE0030795134	2027-01-15	23
AKSO7C20X	SE0030795142	2027-03-19	20
AKSO6W27	SE0030795126	2026-11-20	27
AKSO7M23	SE0030795159	2027-01-15	23
AKSO7O20X	SE0030795167	2027-03-19	20
AUTO6K12.60	SE0030797015	2026-11-20	12,6
AUTO6L12.80	SE0030797023	2026-12-18	12,8
AUTO7A10.50	SE0030797056	2027-01-15	10,5
AUTO6W12.60	SE0030797031	2026-11-20	12,6
AUTO6X12.80	SE0030797049	2026-12-18	12,8
AUTO7M10.50	SE0030797064	2027-01-15	10,5
DNB6K06Y292	SE0030800058	2026-11-06	292
DNB6K06Y294	SE0030800066	2026-11-06	294
DNB6K06Y296	SE0030800074	2026-11-06	296
DNB6K06Y298	SE0030800082	2026-11-06	298
DNB6K06Y302	SE0030800090	2026-11-06	302
DNB6K06Y304	SE0030800108	2026-11-06	304

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

DNB6K06Y306	SE0030800116	2026-11-06	306
DNB6K06Y308	SE0030800124	2026-11-06	308
DNB6K06Y312	SE0030800132	2026-11-06	312
DNB6K06Y314	SE0030800140	2026-11-06	314
DNB6K06Y316	SE0030800157	2026-11-06	316
DNB6K06Y318	SE0030800165	2026-11-06	318
DNB6K06Y322	SE0030800173	2026-11-06	322
DNB6K06Y324	SE0030800181	2026-11-06	324
DNB6K06Y326	SE0030800199	2026-11-06	326
DNB6K06Y328	SE0030800207	2026-11-06	328
DNB6K06Y332	SE0030800215	2026-11-06	332
DNB6K06Y334	SE0030800223	2026-11-06	334
DNB6K06Y336	SE0030800231	2026-11-06	336
DNB6K06Y338	SE0030800249	2026-11-06	338
DNB6K27Y265	SE0030800256	2026-11-27	265
DNB6K27Y270	SE0030800264	2026-11-27	270
DNB6K27Y275	SE0030800272	2026-11-27	275
DNB6K27Y280	SE0030800280	2026-11-27	280
DNB6K27Y285	SE0030800298	2026-11-27	285
DNB6K27Y290	SE0030800306	2026-11-27	290
DNB6K27Y295	SE0030800314	2026-11-27	295
DNB6K27Y300	SE0030800322	2026-11-27	300
DNB6K27Y305	SE0030800330	2026-11-27	305

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

19(0160)

DNB6K27Y310	SE0030800348	2026-11-27	310
DNB6K27Y315	SE0030800355	2026-11-27	315
DNB6K27Y320	SE0030800363	2026-11-27	320
DNB6K27Y325	SE0030800371	2026-11-27	325
DNB6K27Y330	SE0030800389	2026-11-27	330
DNB6K27Y335	SE0030800397	2026-11-27	335
DNB6K27Y340	SE0030800405	2026-11-27	340
DNB6K27Y345	SE0030800413	2026-11-27	345
DNB6K27Y350	SE0030800421	2026-11-27	350
DNB6K27Y355	SE0030800439	2026-11-27	355
DNB6K27Y360	SE0030800447	2026-11-27	360
DNB6K27Y365	SE0030800454	2026-11-27	365
DNB6W06Y292	SE0030800462	2026-11-06	292
DNB6W06Y294	SE0030800470	2026-11-06	294
DNB6W06Y296	SE0030800488	2026-11-06	296
DNB6W06Y298	SE0030800496	2026-11-06	298
DNB6W06Y302	SE0030800504	2026-11-06	302
DNB6W06Y304	SE0030800512	2026-11-06	304
DNB6W06Y306	SE0030800520	2026-11-06	306
DNB6W06Y308	SE0030800538	2026-11-06	308
DNB6W06Y312	SE0030800546	2026-11-06	312
DNB6W06Y314	SE0030800553	2026-11-06	314
DNB6W06Y316	SE0030800561	2026-11-06	316

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations 20(160)

DNB6W06Y318	SE0030800579	2026-11-06	318
DNB6W06Y322	SE0030800587	2026-11-06	322
DNB6W06Y324	SE0030800595	2026-11-06	324
DNB6W06Y326	SE0030800603	2026-11-06	326
DNB6W06Y328	SE0030800611	2026-11-06	328
DNB6W06Y332	SE0030800629	2026-11-06	332
DNB6W06Y334	SE0030800637	2026-11-06	334
DNB6W06Y336	SE0030800645	2026-11-06	336
DNB6W06Y338	SE0030800652	2026-11-06	338
DNB6W27Y265	SE0030800660	2026-11-27	265
DNB6W27Y270	SE0030800678	2026-11-27	270
DNB6W27Y275	SE0030800686	2026-11-27	275
DNB6W27Y280	SE0030800694	2026-11-27	280
DNB6W27Y285	SE0030800702	2026-11-27	285
DNB6W27Y290	SE0030800710	2026-11-27	290
DNB6W27Y295	SE0030800728	2026-11-27	295
DNB6W27Y300	SE0030800736	2026-11-27	300
DNB6W27Y305	SE0030800744	2026-11-27	305
DNB6W27Y310	SE0030800751	2026-11-27	310
DNB6W27Y315	SE0030800769	2026-11-27	315
DNB6W27Y320	SE0030800777	2026-11-27	320
DNB6W27Y325	SE0030800785	2026-11-27	325
DNB6W27Y330	SE0030800793	2026-11-27	330

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

DNB6W27Y335	SE0030800801	2026-11-27	335
DNB6W27Y340	SE0030800819	2026-11-27	340
DNB6W27Y345	SE0030800827	2026-11-27	345
DNB6W27Y350	SE0030800835	2026-11-27	350
DNB6W27Y355	SE0030800843	2026-11-27	355
DNB6W27Y360	SE0030800850	2026-11-27	360
DNB6W27Y365	SE0030800868	2026-11-27	365
DNO6K06Y25.20	SE0030800876	2026-11-06	25,2
DNO6K06Y25.40	SE0030800884	2026-11-06	25,4
DNO6K06Y25.60	SE0030800892	2026-11-06	25,6
DNO6K27Y21.20	SE0030800900	2026-11-27	21,2
DNO6K27Y21.40	SE0030800918	2026-11-27	21,4
DNO6K27Y21.60	SE0030800926	2026-11-27	21,6
DNO6K27Y21.80	SE0030800934	2026-11-27	21,8
DNO6K27Y22	SE0030800942	2026-11-27	22
DNO6K27Y22.20	SE0030800959	2026-11-27	22,2
DNO6K27Y22.40	SE0030800967	2026-11-27	22,4
DNO6K27Y22.60	SE0030800975	2026-11-27	22,6
DNO6K27Y22.80	SE0030800983	2026-11-27	22,8
DNO6K27Y23	SE0030800991	2026-11-27	23
DNO6K27Y23.20	SE0030801007	2026-11-27	23,2
DNO6K27Y23.40	SE0030801015	2026-11-27	23,4
DNO6K27Y23.60	SE0030801023	2026-11-27	23,6

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

DNO6K27Y23.80	SE0030801031	2026-11-27	23,8
DNO6K27Y24	SE0030801049	2026-11-27	24
DNO6K27Y24.20	SE0030801056	2026-11-27	24,2
DNO6K27Y24.40	SE0030801064	2026-11-27	24,4
DNO6K27Y24.60	SE0030801072	2026-11-27	24,6
DNO6K27Y24.80	SE0030801080	2026-11-27	24,8
DNO6K27Y25	SE0030801098	2026-11-27	25
DNO6K27Y25.50	SE0030801106	2026-11-27	25,5
DNO6W06Y25.20	SE0030801114	2026-11-06	25,2
DNO6W06Y25.40	SE0030801122	2026-11-06	25,4
DNO6W06Y25.60	SE0030801130	2026-11-06	25,6
DNO6W27Y21.20	SE0030801148	2026-11-27	21,2
DNO6W27Y21.40	SE0030801155	2026-11-27	21,4
DNO6W27Y21.60	SE0030801163	2026-11-27	21,6
DNO6W27Y21.80	SE0030801171	2026-11-27	21,8
DNO6W27Y22	SE0030801189	2026-11-27	22
DNO6W27Y22.20	SE0030801197	2026-11-27	22,2
DNO6W27Y22.40	SE0030801205	2026-11-27	22,4
DNO6W27Y22.60	SE0030801213	2026-11-27	22,6
DNO6W27Y22.80	SE0030801221	2026-11-27	22,8
DNO6W27Y23	SE0030801239	2026-11-27	23
DNO6W27Y23.20	SE0030801247	2026-11-27	23,2
DNO6W27Y23.40	SE0030801254	2026-11-27	23,4

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

DNO6W27Y23.60	SE0030801262	2026-11-27	23,6
DNO6W27Y23.80	SE0030801270	2026-11-27	23,8
DNO6W27Y24	SE0030801288	2026-11-27	24
DNO6W27Y24.20	SE0030801296	2026-11-27	24,2
DNO6W27Y24.40	SE0030801304	2026-11-27	24,4
DNO6W27Y24.60	SE0030801312	2026-11-27	24,6
DNO6W27Y24.80	SE0030801320	2026-11-27	24,8
DNO6W27Y25	SE0030801338	2026-11-27	25
DNO6W27Y25.50	SE0030801346	2026-11-27	25,5
ELK6L26.50	SE0030802013	2026-12-18	26,5
ELK7F16	SE0030802039	2027-06-18	16
ELK6X26.50	SE0030802021	2026-12-18	26,5
ELK7R16	SE0030802047	2027-06-18	16
EQNR6K06Y408	SE0030802799	2026-11-06	408
EQNR6K06Y412	SE0030802807	2026-11-06	412
EQNR6K06Y414	SE0030802815	2026-11-06	414
EQNR6K06Y416	SE0030802823	2026-11-06	416
EQNR6K06Y418	SE0030802831	2026-11-06	418
EQNR6K06Y422	SE0030802849	2026-11-06	422
EQNR6K06Y424	SE0030802856	2026-11-06	424
EQNR6K06Y426	SE0030802864	2026-11-06	426
EQNR6K06Y428	SE0030802872	2026-11-06	428
EQNR6K06Y432	SE0030802880	2026-11-06	432

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

24(0160)

EQNR6K06Y434	SE0030802898	2026-11-06	434
EQNR6K06Y436	SE0030802906	2026-11-06	436
EQNR6K06Y438	SE0030802914	2026-11-06	438
EQNR6K06Y442	SE0030802922	2026-11-06	442
EQNR6K06Y444	SE0030802930	2026-11-06	444
EQNR6K06Y446	SE0030802948	2026-11-06	446
EQNR6K06Y448	SE0030802955	2026-11-06	448
EQNR6K06Y452	SE0030802963	2026-11-06	452
EQNR6K06Y454	SE0030802971	2026-11-06	454
EQNR6K06Y456	SE0030802989	2026-11-06	456
EQNR6K27Y380	SE0030802997	2026-11-27	380
EQNR6K27Y385	SE0030803003	2026-11-27	385
EQNR6K27Y390	SE0030803011	2026-11-27	390
EQNR6K27Y395	SE0030803029	2026-11-27	395
EQNR6K27Y400	SE0030803037	2026-11-27	400
EQNR6K27Y405	SE0030803045	2026-11-27	405
EQNR6K27Y410	SE0030803052	2026-11-27	410
EQNR6K27Y415	SE0030803060	2026-11-27	415
EQNR6K27Y420	SE0030803078	2026-11-27	420
EQNR6K27Y425	SE0030803086	2026-11-27	425
EQNR6K27Y430	SE0030803094	2026-11-27	430
EQNR6K27Y435	SE0030803102	2026-11-27	435
EQNR6K27Y440	SE0030803110	2026-11-27	440

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

EQNR6K27Y445	SE0030803128	2026-11-27	445
EQNR6K27Y450	SE0030803136	2026-11-27	450
EQNR6K27Y455	SE0030803144	2026-11-27	455
EQNR6K27Y460	SE0030803151	2026-11-27	460
EQNR6K27Y465	SE0030803169	2026-11-27	465
EQNR6K27Y470	SE0030803177	2026-11-27	470
EQNR6K27Y475	SE0030803185	2026-11-27	475
EQNR6K27Y480	SE0030803193	2026-11-27	480
EQNR6W06Y408	SE0030803201	2026-11-06	408
EQNR6W06Y412	SE0030803219	2026-11-06	412
EQNR6W06Y414	SE0030803227	2026-11-06	414
EQNR6W06Y416	SE0030803235	2026-11-06	416
EQNR6W06Y418	SE0030803243	2026-11-06	418
EQNR6W06Y422	SE0030803250	2026-11-06	422
EQNR6W06Y424	SE0030803268	2026-11-06	424
EQNR6W06Y426	SE0030803276	2026-11-06	426
EQNR6W06Y428	SE0030803284	2026-11-06	428
EQNR6W06Y432	SE0030803292	2026-11-06	432
EQNR6W06Y434	SE0030803300	2026-11-06	434
EQNR6W06Y436	SE0030803318	2026-11-06	436
EQNR6W06Y438	SE0030803326	2026-11-06	438
EQNR6W06Y442	SE0030803334	2026-11-06	442
EQNR6W06Y444	SE0030803342	2026-11-06	444

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

EQNR6W06Y446	SE0030803359	2026-11-06	446
EQNR6W06Y448	SE0030803367	2026-11-06	448
EQNR6W06Y452	SE0030803375	2026-11-06	452
EQNR6W06Y454	SE0030803383	2026-11-06	454
EQNR6W06Y456	SE0030803391	2026-11-06	456
EQNR6W27Y380	SE0030803409	2026-11-27	380
EQNR6W27Y385	SE0030803417	2026-11-27	385
EQNR6W27Y390	SE0030803425	2026-11-27	390
EQNR6W27Y395	SE0030803433	2026-11-27	395
EQNR6W27Y400	SE0030803441	2026-11-27	400
EQNR6W27Y405	SE0030803458	2026-11-27	405
EQNR6W27Y410	SE0030803466	2026-11-27	410
EQNR6W27Y415	SE0030803474	2026-11-27	415
EQNR6W27Y420	SE0030803482	2026-11-27	420
EQNR6W27Y425	SE0030803490	2026-11-27	425
EQNR6W27Y430	SE0030803508	2026-11-27	430
EQNR6W27Y435	SE0030803516	2026-11-27	435
EQNR6W27Y440	SE0030803524	2026-11-27	440
EQNR6W27Y445	SE0030803532	2026-11-27	445
EQNR6W27Y450	SE0030803540	2026-11-27	450
EQNR6W27Y455	SE0030803557	2026-11-27	455
EQNR6W27Y460	SE0030803565	2026-11-27	460
EQNR6W27Y465	SE0030803573	2026-11-27	465

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

EQNR6W27Y470	SE0030803581	2026-11-27	470
EQNR6W27Y475	SE0030803599	2026-11-27	475
EQNR6W27Y480	SE0030803607	2026-11-27	480
FRO6K06Y415	SE0030805776	2026-11-06	415
FRO6K06Y425	SE0030805784	2026-11-06	425
FRO6K06Y435	SE0030805792	2026-11-06	435
FRO6K06Y445	SE0030805800	2026-11-06	445
FRO6K06Y455	SE0030805818	2026-11-06	455
FRO6K06Y465	SE0030805826	2026-11-06	465
FRO6K06Y475	SE0030805834	2026-11-06	475
FRO6K06Y485	SE0030805842	2026-11-06	485
FRO6K06Y495	SE0030805859	2026-11-06	495
FRO6K06Y510	SE0030805867	2026-11-06	510
FRO6K06Y530	SE0030805875	2026-11-06	530
FRO6K06Y550	SE0030805883	2026-11-06	550
FRO6K06Y570	SE0030805891	2026-11-06	570
FRO6K13Y370	SE0030805909	2026-11-13	370
FRO6J23Y415	SE0030805750	2026-10-23	415
FRO6K27Y370	SE0030805917	2026-11-27	370
FRO6K27Y380	SE0030805925	2026-11-27	380
FRO6K27Y390	SE0030805933	2026-11-27	390
FRO6K27Y400	SE0030805941	2026-11-27	400
FRO6K27Y410	SE0030805958	2026-11-27	410

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

FRO6K27Y420	SE0030805966	2026-11-27	420
FRO6K27Y430	SE0030805974	2026-11-27	430
FRO6K27Y440	SE0030805982	2026-11-27	440
FRO6K27Y450	SE0030805990	2026-11-27	450
FRO6K27Y460	SE0030806006	2026-11-27	460
FRO6K27Y470	SE0030806014	2026-11-27	470
FRO6K27Y480	SE0030806022	2026-11-27	480
FRO6K27Y490	SE0030806030	2026-11-27	490
FRO6K27Y500	SE0030806048	2026-11-27	500
FRO6K27Y520	SE0030806055	2026-11-27	520
FRO6K27Y540	SE0030806063	2026-11-27	540
FRO6K27Y560	SE0030806071	2026-11-27	560
FRO6K27Y580	SE0030806089	2026-11-27	580
FRO6K27Y600	SE0030806097	2026-11-27	600
FRO6K27Y620	SE0030806105	2026-11-27	620
FRO6K27Y640	SE0030806113	2026-11-27	640
FRO6J30Y415	SE0030805768	2026-10-30	415
FRO6W06Y415	SE0030806147	2026-11-06	415
FRO6W06Y425	SE0030806154	2026-11-06	425
FRO6W06Y435	SE0030806162	2026-11-06	435
FRO6W06Y445	SE0030806170	2026-11-06	445
FRO6W06Y455	SE0030806188	2026-11-06	455
FRO6W06Y465	SE0030806196	2026-11-06	465

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

FRO6W06Y475	SE0030806204	2026-11-06	475
FRO6W06Y485	SE0030806212	2026-11-06	485
FRO6W06Y495	SE0030806220	2026-11-06	495
FRO6W06Y510	SE0030806238	2026-11-06	510
FRO6W06Y530	SE0030806246	2026-11-06	530
FRO6W06Y550	SE0030806253	2026-11-06	550
FRO6W06Y570	SE0030806261	2026-11-06	570
FRO6W13Y370	SE0030806279	2026-11-13	370
FRO6V23Y415	SE0030806121	2026-10-23	415
FRO6W27Y370	SE0030806287	2026-11-27	370
FRO6W27Y380	SE0030806295	2026-11-27	380
FRO6W27Y390	SE0030806303	2026-11-27	390
FRO6W27Y400	SE0030806311	2026-11-27	400
FRO6W27Y410	SE0030806329	2026-11-27	410
FRO6W27Y420	SE0030806337	2026-11-27	420
FRO6W27Y430	SE0030806345	2026-11-27	430
FRO6W27Y440	SE0030806352	2026-11-27	440
FRO6W27Y450	SE0030806360	2026-11-27	450
FRO6W27Y460	SE0030806378	2026-11-27	460
FRO6W27Y470	SE0030806386	2026-11-27	470
FRO6W27Y480	SE0030806394	2026-11-27	480
FRO6W27Y490	SE0030806402	2026-11-27	490
FRO6W27Y500	SE0030806410	2026-11-27	500

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

FRO6W27Y520	SE0030806428	2026-11-27	520
FRO6W27Y540	SE0030806436	2026-11-27	540
FRO6W27Y560	SE0030806444	2026-11-27	560
FRO6W27Y580	SE0030806451	2026-11-27	580
FRO6W27Y600	SE0030806469	2026-11-27	600
FRO6W27Y620	SE0030806477	2026-11-27	620
FRO6W27Y640	SE0030806485	2026-11-27	640
FRO6V30Y415	SE0030806139	2026-10-30	415
HAUTO6L162	SE0030806535	2026-12-18	162
HAUTO7A140	SE0030806550	2027-01-15	140
HAUTO6X162	SE0030806543	2026-12-18	162
HAUTO7M140	SE0030806568	2027-01-15	140
KIT6K75	SE0030807517	2026-11-20	75
KIT6K77	SE0030807525	2026-11-20	77
KIT6K79	SE0030807533	2026-11-20	79
KIT6K81	SE0030807541	2026-11-20	81
KIT6K83	SE0030807558	2026-11-20	83
KIT6L71	SE0030807566	2026-12-18	71
KIT7A70	SE0030807632	2027-01-15	70
KIT7A72	SE0030807640	2027-01-15	72
KIT7A74	SE0030807657	2027-01-15	74
KIT7A76	SE0030807665	2027-01-15	76
KIT7A78	SE0030807673	2027-01-15	78

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

KIT7C72	SE0030807681	2027-03-19	72
KIT7C74	SE0030807699	2027-03-19	74
KIT7C76	SE0030807707	2027-03-19	76
KIT7F62	SE0030807715	2027-06-18	62
KIT7F64	SE0030807723	2027-06-18	64
KIT7I50	SE0030807731	2027-09-17	50
KIT7I55	SE0030807749	2027-09-17	55
KIT6W75	SE0030807574	2026-11-20	75
KIT6W77	SE0030807582	2026-11-20	77
KIT6W79	SE0030807590	2026-11-20	79
KIT6W81	SE0030807608	2026-11-20	81
KIT6W83	SE0030807616	2026-11-20	83
KIT6X71	SE0030807624	2026-12-18	71
KIT7M70	SE0030807756	2027-01-15	70
KIT7M72	SE0030807764	2027-01-15	72
KIT7M74	SE0030807772	2027-01-15	74
KIT7M76	SE0030807780	2027-01-15	76
KIT7M78	SE0030807798	2027-01-15	78
KIT7O72	SE0030807806	2027-03-19	72
KIT7O74	SE0030807814	2027-03-19	74
KIT7O76	SE0030807822	2027-03-19	76
KIT7R62	SE0030807830	2027-06-18	62
KIT7R64	SE0030807848	2027-06-18	64

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

KIT7U50	SE0030807855	2027-09-17	50
KIT7U55	SE0030807863	2027-09-17	55
KMAR6K49.50	SE0030807871	2026-11-20	49,5
KMAR7A47	SE0030807897	2027-01-15	47
KMAR6W49.50	SE0030807889	2026-11-20	49,5
KMAR7M47	SE0030807905	2027-01-15	47
MPCC6K24.20	SE0030808291	2026-11-20	24,2
MPCC6W24.20	SE0030808309	2026-11-20	24,2
NHY6K62	SE0030809380	2026-11-20	62
NHY6K63	SE0030809398	2026-11-20	63
NHY6L63	SE0030809406	2026-12-18	63
NHY7A56	SE0030809851	2027-01-15	56
NHY7C56	SE0030809869	2027-03-19	56
NHY7F56	SE0030809877	2027-06-18	56
NHY7I35	SE0030809885	2027-09-17	35
NHY6K06Y66.50	SE0030809034	2026-11-06	66,5
NHY6K06Y67.50	SE0030809042	2026-11-06	67,5
NHY6K06Y68.50	SE0030809059	2026-11-06	68,5
NHY6K06Y69.50	SE0030809067	2026-11-06	69,5
NHY6K06Y70.50	SE0030809075	2026-11-06	70,5
NHY6K06Y71.50	SE0030809083	2026-11-06	71,5
NHY6K06Y72.50	SE0030809091	2026-11-06	72,5
NHY6K06Y73.50	SE0030809109	2026-11-06	73,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

NHY6K06Y74.50	SE0030809117	2026-11-06	74,5
NHY6K06Y75.50	SE0030809125	2026-11-06	75,5
NHY6K06Y76.50	SE0030809133	2026-11-06	76,5
NHY6K06Y77.50	SE0030809141	2026-11-06	77,5
NHY6K13Y62	SE0030809158	2026-11-13	62
NHY6K13Y63	SE0030809166	2026-11-13	63
NHY6J23Y66	SE0030808978	2026-10-23	66
NHY6J23Y66.50	SE0030808986	2026-10-23	66,5
NHY6J23Y67	SE0030808994	2026-10-23	67
NHY6J23Y67.50	SE0030809000	2026-10-23	67,5
NHY6K27Y62	SE0030809174	2026-11-27	62
NHY6K27Y63	SE0030809182	2026-11-27	63
NHY6K27Y64	SE0030809190	2026-11-27	64
NHY6K27Y65	SE0030809208	2026-11-27	65
NHY6K27Y66	SE0030809216	2026-11-27	66
NHY6K27Y67	SE0030809224	2026-11-27	67
NHY6K27Y68	SE0030809232	2026-11-27	68
NHY6K27Y69	SE0030809240	2026-11-27	69
NHY6K27Y70	SE0030809257	2026-11-27	70
NHY6K27Y71	SE0030809265	2026-11-27	71
NHY6K27Y72	SE0030809273	2026-11-27	72
NHY6K27Y73	SE0030809281	2026-11-27	73
NHY6K27Y74	SE0030809299	2026-11-27	74

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

NHY6K27Y75	SE0030809307	2026-11-27	75
NHY6K27Y76	SE0030809315	2026-11-27	76
NHY6K27Y77	SE0030809323	2026-11-27	77
NHY6K27Y78	SE0030809331	2026-11-27	78
NHY6K27Y79	SE0030809349	2026-11-27	79
NHY6K27Y80	SE0030809356	2026-11-27	80
NHY6K27Y81	SE0030809364	2026-11-27	81
NHY6K27Y82	SE0030809372	2026-11-27	82
NHY6J30Y66.50	SE0030809018	2026-10-30	66,5
NHY6J30Y67.50	SE0030809026	2026-10-30	67,5
NHY6W62	SE0030809828	2026-11-20	62
NHY6W63	SE0030809836	2026-11-20	63
NHY6X63	SE0030809844	2026-12-18	63
NHY7M56	SE0030809893	2027-01-15	56
NHY7O56	SE0030809901	2027-03-19	56
NHY7R56	SE0030809919	2027-06-18	56
NHY7U35	SE0030809927	2027-09-17	35
NHY6W06Y66.50	SE0030809471	2026-11-06	66,5
NHY6W06Y67.50	SE0030809489	2026-11-06	67,5
NHY6W06Y68.50	SE0030809497	2026-11-06	68,5
NHY6W06Y69.50	SE0030809505	2026-11-06	69,5
NHY6W06Y70.50	SE0030809513	2026-11-06	70,5
NHY6W06Y71.50	SE0030809521	2026-11-06	71,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

NHY6W06Y72.50	SE0030809539	2026-11-06	72,5
NHY6W06Y73.50	SE0030809547	2026-11-06	73,5
NHY6W06Y74.50	SE0030809554	2026-11-06	74,5
NHY6W06Y75.50	SE0030809562	2026-11-06	75,5
NHY6W06Y76.50	SE0030809570	2026-11-06	76,5
NHY6W06Y77.50	SE0030809588	2026-11-06	77,5
NHY6W13Y62	SE0030809596	2026-11-13	62
NHY6W13Y63	SE0030809604	2026-11-13	63
NHY6V23Y66	SE0030809414	2026-10-23	66
NHY6V23Y66.50	SE0030809422	2026-10-23	66,5
NHY6V23Y67	SE0030809430	2026-10-23	67
NHY6V23Y67.50	SE0030809448	2026-10-23	67,5
NHY6W27Y62	SE0030809612	2026-11-27	62
NHY6W27Y63	SE0030809620	2026-11-27	63
NHY6W27Y64	SE0030809638	2026-11-27	64
NHY6W27Y65	SE0030809646	2026-11-27	65
NHY6W27Y66	SE0030809653	2026-11-27	66
NHY6W27Y67	SE0030809661	2026-11-27	67
NHY6W27Y68	SE0030809679	2026-11-27	68
NHY6W27Y69	SE0030809687	2026-11-27	69
NHY6W27Y70	SE0030809695	2026-11-27	70
NHY6W27Y71	SE0030809703	2026-11-27	71
NHY6W27Y72	SE0030809711	2026-11-27	72

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

NHY6W27Y73	SE0030809729	2026-11-27	73
NHY6W27Y74	SE0030809737	2026-11-27	74
NHY6W27Y75	SE0030809745	2026-11-27	75
NHY6W27Y76	SE0030809752	2026-11-27	76
NHY6W27Y77	SE0030809760	2026-11-27	77
NHY6W27Y78	SE0030809778	2026-11-27	78
NHY6W27Y79	SE0030809786	2026-11-27	79
NHY6W27Y80	SE0030809794	2026-11-27	80
NHY6W27Y81	SE0030809802	2026-11-27	81
NHY6W27Y82	SE0030809810	2026-11-27	82
NHY6V30Y66.50	SE0030809455	2026-10-30	66,5
NHY6V30Y67.50	SE0030809463	2026-10-30	67,5
SCATC6K67	SE0030814539	2026-11-20	67
SCATC6K68	SE0030814547	2026-11-20	68
SCATC6K69	SE0030814554	2026-11-20	69
SCATC6K70	SE0030814562	2026-11-20	70
SCATC6K71	SE0030814570	2026-11-20	71
SCATC6K72	SE0030814588	2026-11-20	72
SCATC6K73	SE0030814596	2026-11-20	73
SCATC6K74	SE0030814604	2026-11-20	74
SCATC6K75	SE0030814612	2026-11-20	75
SCATC6K76	SE0030814620	2026-11-20	76
SCATC6K77	SE0030814638	2026-11-20	77

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SCATC6K79	SE0030814646	2026-11-20	79
SCATC6K81	SE0030814653	2026-11-20	81
SCATC6K83	SE0030814661	2026-11-20	83
SCATC6K85	SE0030814679	2026-11-20	85
SCATC6K87	SE0030814687	2026-11-20	87
SCATC6L67	SE0030814695	2026-12-18	67
SCATC6L69	SE0030814703	2026-12-18	69
SCATC6L71	SE0030814711	2026-12-18	71
SCATC7A60	SE0030814919	2027-01-15	60
SCATC7A62	SE0030814927	2027-01-15	62
SCATC7A64	SE0030814935	2027-01-15	64
SCATC7A66	SE0030814943	2027-01-15	66
SCATC7A68	SE0030814950	2027-01-15	68
SCATC7A70	SE0030814968	2027-01-15	70
SCATC7A72	SE0030814976	2027-01-15	72
SCATC7A74	SE0030814984	2027-01-15	74
SCATC7A76	SE0030814992	2027-01-15	76
SCATC7A78	SE0030815007	2027-01-15	78
SCATC7A80	SE0030815015	2027-01-15	80
SCATC7C60	SE0030815023	2027-03-19	60
SCATC7C62	SE0030815031	2027-03-19	62
SCATC7C72	SE0030815049	2027-03-19	72
SCATC7C74	SE0030815056	2027-03-19	74

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SCATC7C76	SE0030815064	2027-03-19	76
SCATC7C78	SE0030815072	2027-03-19	78
SCATC7F58	SE0030815080	2027-06-18	58
SCATC7F62	SE0030815098	2027-06-18	62
SCATC7F64	SE0030815106	2027-06-18	64
SCATC7I40	SE0030815114	2027-09-17	40
SCATC7I45	SE0030815122	2027-09-17	45
SCATC7I50	SE0030815130	2027-09-17	50
SCATC7I55	SE0030815148	2027-09-17	55
SCATC6W67	SE0030814729	2026-11-20	67
SCATC6W68	SE0030814737	2026-11-20	68
SCATC6W69	SE0030814745	2026-11-20	69
SCATC6W70	SE0030814752	2026-11-20	70
SCATC6W71	SE0030814760	2026-11-20	71
SCATC6W72	SE0030814778	2026-11-20	72
SCATC6W73	SE0030814786	2026-11-20	73
SCATC6W74	SE0030814794	2026-11-20	74
SCATC6W75	SE0030814802	2026-11-20	75
SCATC6W76	SE0030814810	2026-11-20	76
SCATC6W77	SE0030814828	2026-11-20	77
SCATC6W79	SE0030814836	2026-11-20	79
SCATC6W81	SE0030814844	2026-11-20	81
SCATC6W83	SE0030814851	2026-11-20	83

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SCATC6W85	SE0030814869	2026-11-20	85
SCATC6W87	SE0030814877	2026-11-20	87
SCATC6X67	SE0030814885	2026-12-18	67
SCATC6X69	SE0030814893	2026-12-18	69
SCATC6X71	SE0030814901	2026-12-18	71
SCATC7M60	SE0030815155	2027-01-15	60
SCATC7M62	SE0030815163	2027-01-15	62
SCATC7M64	SE0030815171	2027-01-15	64
SCATC7M66	SE0030815189	2027-01-15	66
SCATC7M68	SE0030815197	2027-01-15	68
SCATC7M70	SE0030815205	2027-01-15	70
SCATC7M72	SE0030815213	2027-01-15	72
SCATC7M74	SE0030815221	2027-01-15	74
SCATC7M76	SE0030815239	2027-01-15	76
SCATC7M78	SE0030815247	2027-01-15	78
SCATC7M80	SE0030815254	2027-01-15	80
SCATC7O60	SE0030815262	2027-03-19	60
SCATC7O62	SE0030815270	2027-03-19	62
SCATC7O72	SE0030815288	2027-03-19	72
SCATC7O74	SE0030815296	2027-03-19	74
SCATC7O76	SE0030815304	2027-03-19	76
SCATC7O78	SE0030815312	2027-03-19	78
SCATC7R58	SE0030815320	2027-06-18	58

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SCATC7R62	SE0030815338	2027-06-18	62
SCATC7R64	SE0030815346	2027-06-18	64
SCATC7U40	SE0030815353	2027-09-17	40
SCATC7U45	SE0030815361	2027-09-17	45
SCATC7U50	SE0030815379	2027-09-17	50
SCATC7U55	SE0030815387	2027-09-17	55
SUBC6L265	SE0030820460	2026-12-18	265
SUBC7A245	SE0030820973	2027-01-15	245
SUBC6K06Y286	SE0030820031	2026-11-06	286
SUBC6K06Y288	SE0030820049	2026-11-06	288
SUBC6K06Y292	SE0030820056	2026-11-06	292
SUBC6K06Y294	SE0030820064	2026-11-06	294
SUBC6K06Y296	SE0030820072	2026-11-06	296
SUBC6K06Y298	SE0030820080	2026-11-06	298
SUBC6K06Y302	SE0030820098	2026-11-06	302
SUBC6K06Y304	SE0030820106	2026-11-06	304
SUBC6K06Y306	SE0030820114	2026-11-06	306
SUBC6K06Y308	SE0030820122	2026-11-06	308
SUBC6K06Y312	SE0030820130	2026-11-06	312
SUBC6K06Y314	SE0030820148	2026-11-06	314
SUBC6K06Y316	SE0030820155	2026-11-06	316
SUBC6K06Y318	SE0030820163	2026-11-06	318
SUBC6K06Y322	SE0030820171	2026-11-06	322

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SUBC6K06Y324	SE0030820189	2026-11-06	324
SUBC6K06Y326	SE0030820197	2026-11-06	326
SUBC6K06Y328	SE0030820205	2026-11-06	328
SUBC6K06Y332	SE0030820213	2026-11-06	332
SUBC6K06Y334	SE0030820221	2026-11-06	334
SUBC6K13Y260	SE0030820239	2026-11-13	260
SUBC6K13Y265	SE0030820247	2026-11-13	265
SUBC6J23Y286	SE0030819975	2026-10-23	286
SUBC6J23Y288	SE0030819983	2026-10-23	288
SUBC6J23Y292	SE0030819991	2026-10-23	292
SUBC6K27Y260	SE0030820254	2026-11-27	260
SUBC6K27Y265	SE0030820262	2026-11-27	265
SUBC6K27Y270	SE0030820270	2026-11-27	270
SUBC6K27Y275	SE0030820288	2026-11-27	275
SUBC6K27Y280	SE0030820296	2026-11-27	280
SUBC6K27Y285	SE0030820304	2026-11-27	285
SUBC6K27Y290	SE0030820312	2026-11-27	290
SUBC6K27Y295	SE0030820320	2026-11-27	295
SUBC6K27Y300	SE0030820338	2026-11-27	300
SUBC6K27Y305	SE0030820346	2026-11-27	305
SUBC6K27Y310	SE0030820353	2026-11-27	310
SUBC6K27Y315	SE0030820361	2026-11-27	315
SUBC6K27Y320	SE0030820379	2026-11-27	320

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SUBC6K27Y325	SE0030820387	2026-11-27	325
SUBC6K27Y330	SE0030820395	2026-11-27	330
SUBC6K27Y335	SE0030820403	2026-11-27	335
SUBC6K27Y340	SE0030820411	2026-11-27	340
SUBC6K27Y345	SE0030820429	2026-11-27	345
SUBC6K27Y350	SE0030820437	2026-11-27	350
SUBC6K27Y355	SE0030820445	2026-11-27	355
SUBC6K27Y360	SE0030820452	2026-11-27	360
SUBC6J30Y286	SE0030820007	2026-10-30	286
SUBC6J30Y288	SE0030820015	2026-10-30	288
SUBC6J30Y292	SE0030820023	2026-10-30	292
SUBC6X265	SE0030820965	2026-12-18	265
SUBC7M245	SE0030820981	2027-01-15	245
SUBC6W06Y286	SE0030820536	2026-11-06	286
SUBC6W06Y288	SE0030820544	2026-11-06	288
SUBC6W06Y292	SE0030820551	2026-11-06	292
SUBC6W06Y294	SE0030820569	2026-11-06	294
SUBC6W06Y296	SE0030820577	2026-11-06	296
SUBC6W06Y298	SE0030820585	2026-11-06	298
SUBC6W06Y302	SE0030820593	2026-11-06	302
SUBC6W06Y304	SE0030820601	2026-11-06	304
SUBC6W06Y306	SE0030820619	2026-11-06	306
SUBC6W06Y308	SE0030820627	2026-11-06	308

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SUBC6W06Y312	SE0030820635	2026-11-06	312
SUBC6W06Y314	SE0030820643	2026-11-06	314
SUBC6W06Y316	SE0030820650	2026-11-06	316
SUBC6W06Y318	SE0030820668	2026-11-06	318
SUBC6W06Y322	SE0030820676	2026-11-06	322
SUBC6W06Y324	SE0030820684	2026-11-06	324
SUBC6W06Y326	SE0030820692	2026-11-06	326
SUBC6W06Y328	SE0030820700	2026-11-06	328
SUBC6W06Y332	SE0030820718	2026-11-06	332
SUBC6W06Y334	SE0030820726	2026-11-06	334
SUBC6W13Y260	SE0030820734	2026-11-13	260
SUBC6W13Y265	SE0030820742	2026-11-13	265
SUBC6V23Y286	SE0030820478	2026-10-23	286
SUBC6V23Y288	SE0030820486	2026-10-23	288
SUBC6V23Y292	SE0030820494	2026-10-23	292
SUBC6W27Y260	SE0030820759	2026-11-27	260
SUBC6W27Y265	SE0030820767	2026-11-27	265
SUBC6W27Y270	SE0030820775	2026-11-27	270
SUBC6W27Y275	SE0030820783	2026-11-27	275
SUBC6W27Y280	SE0030820791	2026-11-27	280
SUBC6W27Y285	SE0030820809	2026-11-27	285
SUBC6W27Y290	SE0030820817	2026-11-27	290
SUBC6W27Y295	SE0030820825	2026-11-27	295

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SUBC6W27Y300	SE0030820833	2026-11-27	300
SUBC6W27Y305	SE0030820841	2026-11-27	305
SUBC6W27Y310	SE0030820858	2026-11-27	310
SUBC6W27Y315	SE0030820866	2026-11-27	315
SUBC6W27Y320	SE0030820874	2026-11-27	320
SUBC6W27Y325	SE0030820882	2026-11-27	325
SUBC6W27Y330	SE0030820890	2026-11-27	330
SUBC6W27Y335	SE0030820908	2026-11-27	335
SUBC6W27Y340	SE0030820916	2026-11-27	340
SUBC6W27Y345	SE0030820924	2026-11-27	345
SUBC6W27Y350	SE0030820932	2026-11-27	350
SUBC6W27Y355	SE0030820940	2026-11-27	355
SUBC6W27Y360	SE0030820957	2026-11-27	360
SUBC6V30Y286	SE0030820502	2026-10-30	286
SUBC6V30Y288	SE0030820510	2026-10-30	288
SUBC6V30Y292	SE0030820528	2026-10-30	292
TEL7A144	SE0030822979	2027-01-15	144
TEL6K06Y121.50	SE0030822235	2026-11-06	121,5
TEL6K06Y122.50	SE0030822243	2026-11-06	122,5
TEL6K06Y123.50	SE0030822250	2026-11-06	123,5
TEL6K06Y124.50	SE0030822268	2026-11-06	124,5
TEL6K06Y125.50	SE0030822276	2026-11-06	125,5
TEL6K06Y126.50	SE0030822284	2026-11-06	126,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

TEL6K06Y127.50	SE0030822292	2026-11-06	127,5
TEL6K06Y128.50	SE0030822300	2026-11-06	128,5
TEL6K06Y129.50	SE0030822318	2026-11-06	129,5
TEL6K06Y130.50	SE0030822326	2026-11-06	130,5
TEL6K06Y131.50	SE0030822334	2026-11-06	131,5
TEL6K06Y132.50	SE0030822342	2026-11-06	132,5
TEL6K06Y133.50	SE0030822359	2026-11-06	133,5
TEL6K13Y137	SE0030822367	2026-11-13	137
TEL6J23Y132.50	SE0030822193	2026-10-23	132,5
TEL6J23Y133.50	SE0030822201	2026-10-23	133,5
TEL6K27Y117	SE0030822375	2026-11-27	117
TEL6K27Y118	SE0030822383	2026-11-27	118
TEL6K27Y119	SE0030822391	2026-11-27	119
TEL6K27Y120	SE0030822409	2026-11-27	120
TEL6K27Y121	SE0030822417	2026-11-27	121
TEL6K27Y122	SE0030822425	2026-11-27	122
TEL6K27Y123	SE0030822433	2026-11-27	123
TEL6K27Y124	SE0030822441	2026-11-27	124
TEL6K27Y125	SE0030822458	2026-11-27	125
TEL6K27Y126	SE0030822466	2026-11-27	126
TEL6K27Y127	SE0030822474	2026-11-27	127
TEL6K27Y128	SE0030822482	2026-11-27	128
TEL6K27Y129	SE0030822490	2026-11-27	129

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

TEL6K27Y130	SE0030822508	2026-11-27	130
TEL6K27Y131	SE0030822516	2026-11-27	131
TEL6K27Y132	SE0030822524	2026-11-27	132
TEL6K27Y133	SE0030822532	2026-11-27	133
TEL6K27Y134	SE0030822540	2026-11-27	134
TEL6K27Y135	SE0030822557	2026-11-27	135
TEL6K27Y136	SE0030822565	2026-11-27	136
TEL6K27Y137	SE0030822573	2026-11-27	137
TEL6J30Y132.50	SE0030822219	2026-10-30	132,5
TEL6J30Y133.50	SE0030822227	2026-10-30	133,5
TEL7M144	SE0030822987	2027-01-15	144
TEL6W06Y121.50	SE0030822623	2026-11-06	121,5
TEL6W06Y122.50	SE0030822631	2026-11-06	122,5
TEL6W06Y123.50	SE0030822649	2026-11-06	123,5
TEL6W06Y124.50	SE0030822656	2026-11-06	124,5
TEL6W06Y125.50	SE0030822664	2026-11-06	125,5
TEL6W06Y126.50	SE0030822672	2026-11-06	126,5
TEL6W06Y127.50	SE0030822680	2026-11-06	127,5
TEL6W06Y128.50	SE0030822698	2026-11-06	128,5
TEL6W06Y129.50	SE0030822706	2026-11-06	129,5
TEL6W06Y130.50	SE0030822714	2026-11-06	130,5
TEL6W06Y131.50	SE0030822722	2026-11-06	131,5
TEL6W06Y132.50	SE0030822730	2026-11-06	132,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

47(0160)

TEL6W06Y133.50	SE0030822748	2026-11-06	133,5
TEL6W13Y137	SE0030822755	2026-11-13	137
TEL6V23Y132.50	SE0030822581	2026-10-23	132,5
TEL6V23Y133.50	SE0030822599	2026-10-23	133,5
TEL6W27Y117	SE0030822763	2026-11-27	117
TEL6W27Y118	SE0030822771	2026-11-27	118
TEL6W27Y119	SE0030822789	2026-11-27	119
TEL6W27Y120	SE0030822797	2026-11-27	120
TEL6W27Y121	SE0030822805	2026-11-27	121
TEL6W27Y122	SE0030822813	2026-11-27	122
TEL6W27Y123	SE0030822821	2026-11-27	123
TEL6W27Y124	SE0030822839	2026-11-27	124
TEL6W27Y125	SE0030822847	2026-11-27	125
TEL6W27Y126	SE0030822854	2026-11-27	126
TEL6W27Y127	SE0030822862	2026-11-27	127
TEL6W27Y128	SE0030822870	2026-11-27	128
TEL6W27Y129	SE0030822888	2026-11-27	129
TEL6W27Y130	SE0030822896	2026-11-27	130
TEL6W27Y131	SE0030822904	2026-11-27	131
TEL6W27Y132	SE0030822912	2026-11-27	132
TEL6W27Y133	SE0030822920	2026-11-27	133
TEL6W27Y134	SE0030822938	2026-11-27	134
TEL6W27Y135	SE0030822946	2026-11-27	135

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

TEL6W27Y136	SE0030822953	2026-11-27	136
TEL6W27Y137	SE0030822961	2026-11-27	137
TEL6V30Y132.50	SE0030822607	2026-10-30	132,5
TEL6V30Y133.50	SE0030822615	2026-10-30	133,5
TOM6K114	SE0030824330	2026-11-20	114
TOM6W114	SE0030824348	2026-11-20	114
WAWI7A130	SE0030826392	2027-01-15	130
WAWI7M130	SE0030826400	2027-01-15	130
Swedish Underlying			
Instrument Series	ISIN Code	Expiration Date	Strike Price
ABB6K730	SE0030793659	2026-11-20	730
ABB6L690	SE0030793667	2026-12-18	690
ABB7A660	SE0030794178	2027-01-15	660
ABB7A680	SE0030794186	2027-01-15	680
ABB6K06Y765	SE0030793295	2026-11-06	765
ABB6K06Y775	SE0030793303	2026-11-06	775
ABB6K06Y785	SE0030793311	2026-11-06	785
ABB6K06Y795	SE0030793329	2026-11-06	795
ABB6K06Y805	SE0030793337	2026-11-06	805
ABB6K06Y815	SE0030793345	2026-11-06	815
ABB6K06Y825	SE0030793352	2026-11-06	825
ABB6K06Y835	SE0030793360	2026-11-06	835
ABB6K06Y845	SE0030793378	2026-11-06	845

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

ABB6K06Y855	SE0030793386	2026-11-06	855
ABB6K06Y865	SE0030793394	2026-11-06	865
ABB6K06Y875	SE0030793402	2026-11-06	875
ABB6K06Y885	SE0030793410	2026-11-06	885
ABB6K13Y730	SE0030793428	2026-11-13	730
ABB6K13Y740	SE0030793436	2026-11-13	740
ABB6J23Y765	SE0030793170	2026-10-23	765
ABB6J23Y770	SE0030793188	2026-10-23	770
ABB6J23Y775	SE0030793196	2026-10-23	775
ABB6J23Y780	SE0030793204	2026-10-23	780
ABB6J23Y785	SE0030793212	2026-10-23	785
ABB6J23Y790	SE0030793220	2026-10-23	790
ABB6K27Y730	SE0030793444	2026-11-27	730
ABB6K27Y740	SE0030793451	2026-11-27	740
ABB6K27Y750	SE0030793469	2026-11-27	750
ABB6K27Y760	SE0030793477	2026-11-27	760
ABB6K27Y770	SE0030793485	2026-11-27	770
ABB6K27Y780	SE0030793493	2026-11-27	780
ABB6K27Y790	SE0030793501	2026-11-27	790
ABB6K27Y800	SE0030793519	2026-11-27	800
ABB6K27Y810	SE0030793527	2026-11-27	810
ABB6K27Y820	SE0030793535	2026-11-27	820
ABB6K27Y830	SE0030793543	2026-11-27	830

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

ABB6K27Y840	SE0030793550	2026-11-27	840
ABB6K27Y850	SE0030793568	2026-11-27	850
ABB6K27Y860	SE0030793576	2026-11-27	860
ABB6K27Y870	SE0030793584	2026-11-27	870
ABB6K27Y880	SE0030793592	2026-11-27	880
ABB6K27Y890	SE0030793600	2026-11-27	890
ABB6K27Y900	SE0030793618	2026-11-27	900
ABB6K27Y910	SE0030793626	2026-11-27	910
ABB6K27Y920	SE0030793634	2026-11-27	920
ABB6K27Y930	SE0030793642	2026-11-27	930
ABB6J29Y765	SE0030793238	2026-10-29	765
ABB6J29Y770	SE0030793246	2026-10-29	770
ABB6J29Y775	SE0030793253	2026-10-29	775
ABB6J29Y780	SE0030793261	2026-10-29	780
ABB6J29Y785	SE0030793279	2026-10-29	785
ABB6J29Y790	SE0030793287	2026-10-29	790
ABB6W730	SE0030794152	2026-11-20	730
ABB6X690	SE0030794160	2026-12-18	690
ABB7M660	SE0030794194	2027-01-15	660
ABB7M680	SE0030794202	2027-01-15	680
ABB6W06Y765	SE0030793790	2026-11-06	765
ABB6W06Y775	SE0030793808	2026-11-06	775
ABB6W06Y785	SE0030793816	2026-11-06	785

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

ABB6W06Y795	SE0030793824	2026-11-06	795
ABB6W06Y805	SE0030793832	2026-11-06	805
ABB6W06Y815	SE0030793840	2026-11-06	815
ABB6W06Y825	SE0030793857	2026-11-06	825
ABB6W06Y835	SE0030793865	2026-11-06	835
ABB6W06Y845	SE0030793873	2026-11-06	845
ABB6W06Y855	SE0030793881	2026-11-06	855
ABB6W06Y865	SE0030793899	2026-11-06	865
ABB6W06Y875	SE0030793907	2026-11-06	875
ABB6W06Y885	SE0030793915	2026-11-06	885
ABB6W13Y730	SE0030793923	2026-11-13	730
ABB6W13Y740	SE0030793931	2026-11-13	740
ABB6V23Y765	SE0030793675	2026-10-23	765
ABB6V23Y770	SE0030793683	2026-10-23	770
ABB6V23Y775	SE0030793691	2026-10-23	775
ABB6V23Y780	SE0030793709	2026-10-23	780
ABB6V23Y785	SE0030793717	2026-10-23	785
ABB6V23Y790	SE0030793725	2026-10-23	790
ABB6W27Y730	SE0030793949	2026-11-27	730
ABB6W27Y740	SE0030793956	2026-11-27	740
ABB6W27Y750	SE0030793964	2026-11-27	750
ABB6W27Y760	SE0030793972	2026-11-27	760
ABB6W27Y770	SE0030793980	2026-11-27	770

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

ABB6W27Y780	SE0030793998	2026-11-27	780
ABB6W27Y790	SE0030794004	2026-11-27	790
ABB6W27Y800	SE0030794012	2026-11-27	800
ABB6W27Y810	SE0030794020	2026-11-27	810
ABB6W27Y820	SE0030794038	2026-11-27	820
ABB6W27Y830	SE0030794046	2026-11-27	830
ABB6W27Y840	SE0030794053	2026-11-27	840
ABB6W27Y850	SE0030794061	2026-11-27	850
ABB6W27Y860	SE0030794079	2026-11-27	860
ABB6W27Y870	SE0030794087	2026-11-27	870
ABB6W27Y880	SE0030794095	2026-11-27	880
ABB6W27Y890	SE0030794103	2026-11-27	890
ABB6W27Y900	SE0030794111	2026-11-27	900
ABB6W27Y910	SE0030794129	2026-11-27	910
ABB6W27Y920	SE0030794137	2026-11-27	920
ABB6W27Y930	SE0030794145	2026-11-27	930
ABB6V29Y765	SE0030793733	2026-10-29	765
ABB6V29Y770	SE0030793741	2026-10-29	770
ABB6V29Y775	SE0030793758	2026-10-29	775
ABB6V29Y780	SE0030793766	2026-10-29	780
ABB6V29Y785	SE0030793774	2026-10-29	785
ABB6V29Y790	SE0030793782	2026-10-29	790
ADDTB6K265	SE0030794210	2026-11-20	265

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

ADDTB6L265	SE0030794228	2026-12-18	265
ADDTB7A245	SE0030794251	2027-01-15	245
ADDTB7I200	SE0030794269	2027-09-17	200
ADDTB6W265	SE0030794236	2026-11-20	265
ADDTB6X265	SE0030794244	2026-12-18	265
ADDTB7M245	SE0030794277	2027-01-15	245
ADDTB7U200	SE0030794285	2027-09-17	200
ALFA6K475	SE0030795175	2026-11-20	475
ALFA7A450	SE0030795191	2027-01-15	450
ALFA6W475	SE0030795183	2026-11-20	475
ALFA7M450	SE0030795209	2027-01-15	450
ASSAB6K415	SE0030795217	2026-11-20	415
ASSAB7A450	SE0030795233	2027-01-15	450
ASSAB6W415	SE0030795225	2026-11-20	415
ASSAB7M450	SE0030795241	2027-01-15	450
ATCOA6K158	SE0030795738	2026-11-20	158
ATCOA6K162	SE0030795746	2026-11-20	162
ATCOA6K166	SE0030795753	2026-11-20	166
ATCOA6L160X	SE0030795977	2026-12-18	160
ATCOA6L162	SE0030795985	2026-12-18	162
ATCOA7A140	SE0030796736	2027-01-15	140
ATCOA7A145	SE0030796744	2027-01-15	145
ATCOA7I115	SE0030796751	2027-09-17	115

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

ATCOA6K06Y166	SE0030795514	2026-11-06	166
ATCOA6K06Y167	SE0030795522	2026-11-06	167
ATCOA6K06Y168	SE0030795530	2026-11-06	168
ATCOA6K06Y169	SE0030795548	2026-11-06	169
ATCOA6K06Y170	SE0030795555	2026-11-06	170
ATCOA6K06Y171	SE0030795563	2026-11-06	171
ATCOA6K06Y173	SE0030795571	2026-11-06	173
ATCOA6K06Y175	SE0030795589	2026-11-06	175
ATCOA6K06Y177	SE0030795597	2026-11-06	177
ATCOA6K06Y180X	SE0030795605	2026-11-06	180
ATCOA6K06Y182X	SE0030795613	2026-11-06	182
ATCOA6K06Y184X	SE0030795621	2026-11-06	184
ATCOA6K06Y186X	SE0030795639	2026-11-06	186
ATCOA6K06Y188X	SE0030795647	2026-11-06	188
ATCOA6K06Y190X	SE0030795654	2026-11-06	190
ATCOA6K13Y158	SE0030795662	2026-11-13	158
ATCOA6K13Y160	SE0030795670	2026-11-13	160
ATCOA6K13Y162	SE0030795688	2026-11-13	162
ATCOA6K13Y164	SE0030795696	2026-11-13	164
ATCOA6K13Y166	SE0030795704	2026-11-13	166
ATCOA6K13Y168	SE0030795712	2026-11-13	168
ATCOA6K13Y170	SE0030795720	2026-11-13	170
ATCOA6J23Y166	SE0030795258	2026-10-23	166

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

ATCOA6J23Y167	SE0030795266	2026-10-23	167
ATCOA6J23Y168	SE0030795274	2026-10-23	168
ATCOA6J23Y169	SE0030795282	2026-10-23	169
ATCOA6J23Y170	SE0030795290	2026-10-23	170
ATCOA6J23Y171	SE0030795308	2026-10-23	171
ATCOA6J23Y172	SE0030795316	2026-10-23	172
ATCOA6J23Y173	SE0030795324	2026-10-23	173
ATCOA6J23Y174	SE0030795332	2026-10-23	174
ATCOA6J23Y175	SE0030795340	2026-10-23	175
ATCOA6J23Y176	SE0030795357	2026-10-23	176
ATCOA6J23Y177	SE0030795365	2026-10-23	177
ATCOA6J23Y178	SE0030795373	2026-10-23	178
ATCOA6K27Y158	SE0030795761	2026-11-27	158
ATCOA6K27Y160	SE0030795779	2026-11-27	160
ATCOA6K27Y162	SE0030795787	2026-11-27	162
ATCOA6K27Y164	SE0030795795	2026-11-27	164
ATCOA6K27Y166	SE0030795803	2026-11-27	166
ATCOA6K27Y168	SE0030795811	2026-11-27	168
ATCOA6K27Y170	SE0030795829	2026-11-27	170
ATCOA6K27Y172	SE0030795837	2026-11-27	172
ATCOA6K27Y174	SE0030795845	2026-11-27	174
ATCOA6K27Y176	SE0030795852	2026-11-27	176
ATCOA6K27Y178	SE0030795860	2026-11-27	178

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

ATCOA6K27Y180	SE0030795878	2026-11-27	180
ATCOA6K27Y182	SE0030795886	2026-11-27	182
ATCOA6K27Y184	SE0030795894	2026-11-27	184
ATCOA6K27Y186	SE0030795902	2026-11-27	186
ATCOA6K27Y188	SE0030795910	2026-11-27	188
ATCOA6K27Y190	SE0030795928	2026-11-27	190
ATCOA6K27Y192	SE0030795936	2026-11-27	192
ATCOA6K27Y194	SE0030795944	2026-11-27	194
ATCOA6K27Y196	SE0030795951	2026-11-27	196
ATCOA6K27Y198	SE0030795969	2026-11-27	198
ATCOA6J29Y166	SE0030795381	2026-10-29	166
ATCOA6J29Y167	SE0030795399	2026-10-29	167
ATCOA6J29Y168	SE0030795407	2026-10-29	168
ATCOA6J29Y169	SE0030795415	2026-10-29	169
ATCOA6J29Y170	SE0030795423	2026-10-29	170
ATCOA6J29Y171	SE0030795431	2026-10-29	171
ATCOA6J29Y172	SE0030795449	2026-10-29	172
ATCOA6J29Y173	SE0030795456	2026-10-29	173
ATCOA6J29Y174	SE0030795464	2026-10-29	174
ATCOA6J29Y175	SE0030795472	2026-10-29	175
ATCOA6J29Y176	SE0030795480	2026-10-29	176
ATCOA6J29Y177	SE0030795498	2026-10-29	177
ATCOA6J29Y178	SE0030795506	2026-10-29	178

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

ATCOA6W158	SE0030796470	2026-11-20	158
ATCOA6W162	SE0030796488	2026-11-20	162
ATCOA6W166	SE0030796496	2026-11-20	166
ATCOA6X160X	SE0030796710	2026-12-18	160
ATCOA6X162	SE0030796728	2026-12-18	162
ATCOA7M140	SE0030796769	2027-01-15	140
ATCOA7M145	SE0030796777	2027-01-15	145
ATCOA7U115	SE0030796785	2027-09-17	115
ATCOA6W06Y166	SE0030796256	2026-11-06	166
ATCOA6W06Y167	SE0030796264	2026-11-06	167
ATCOA6W06Y168	SE0030796272	2026-11-06	168
ATCOA6W06Y169	SE0030796280	2026-11-06	169
ATCOA6W06Y170	SE0030796298	2026-11-06	170
ATCOA6W06Y171	SE0030796306	2026-11-06	171
ATCOA6W06Y173	SE0030796314	2026-11-06	173
ATCOA6W06Y175	SE0030796322	2026-11-06	175
ATCOA6W06Y177	SE0030796330	2026-11-06	177
ATCOA6W06Y180X	SE0030796348	2026-11-06	180
ATCOA6W06Y182X	SE0030796355	2026-11-06	182
ATCOA6W06Y184X	SE0030796363	2026-11-06	184
ATCOA6W06Y186X	SE0030796371	2026-11-06	186
ATCOA6W06Y188X	SE0030796389	2026-11-06	188
ATCOA6W06Y190X	SE0030796397	2026-11-06	190

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

ATCOA6W13Y158	SE0030796405	2026-11-13	158
ATCOA6W13Y160	SE0030796413	2026-11-13	160
ATCOA6W13Y162	SE0030796421	2026-11-13	162
ATCOA6W13Y164	SE0030796439	2026-11-13	164
ATCOA6W13Y166	SE0030796447	2026-11-13	166
ATCOA6W13Y168	SE0030796454	2026-11-13	168
ATCOA6W13Y170	SE0030796462	2026-11-13	170
ATCOA6V23Y166	SE0030795993	2026-10-23	166
ATCOA6V23Y167	SE0030796009	2026-10-23	167
ATCOA6V23Y168	SE0030796017	2026-10-23	168
ATCOA6V23Y169	SE0030796025	2026-10-23	169
ATCOA6V23Y170	SE0030796033	2026-10-23	170
ATCOA6V23Y171	SE0030796041	2026-10-23	171
ATCOA6V23Y172	SE0030796058	2026-10-23	172
ATCOA6V23Y173	SE0030796066	2026-10-23	173
ATCOA6V23Y174	SE0030796074	2026-10-23	174
ATCOA6V23Y175	SE0030796082	2026-10-23	175
ATCOA6V23Y176	SE0030796090	2026-10-23	176
ATCOA6V23Y177	SE0030796108	2026-10-23	177
ATCOA6V23Y178	SE0030796116	2026-10-23	178
ATCOA6W27Y158	SE0030796504	2026-11-27	158
ATCOA6W27Y160	SE0030796512	2026-11-27	160
ATCOA6W27Y162	SE0030796520	2026-11-27	162

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

ATCOA6W27Y164	SE0030796538	2026-11-27	164
ATCOA6W27Y166	SE0030796546	2026-11-27	166
ATCOA6W27Y168	SE0030796553	2026-11-27	168
ATCOA6W27Y170	SE0030796561	2026-11-27	170
ATCOA6W27Y172	SE0030796579	2026-11-27	172
ATCOA6W27Y174	SE0030796587	2026-11-27	174
ATCOA6W27Y176	SE0030796595	2026-11-27	176
ATCOA6W27Y178	SE0030796603	2026-11-27	178
ATCOA6W27Y180	SE0030796611	2026-11-27	180
ATCOA6W27Y182	SE0030796629	2026-11-27	182
ATCOA6W27Y184	SE0030796637	2026-11-27	184
ATCOA6W27Y186	SE0030796645	2026-11-27	186
ATCOA6W27Y188	SE0030796652	2026-11-27	188
ATCOA6W27Y190	SE0030796660	2026-11-27	190
ATCOA6W27Y192	SE0030796678	2026-11-27	192
ATCOA6W27Y194	SE0030796686	2026-11-27	194
ATCOA6W27Y196	SE0030796694	2026-11-27	196
ATCOA6W27Y198	SE0030796702	2026-11-27	198
ATCOA6V29Y166	SE0030796124	2026-10-29	166
ATCOA6V29Y167	SE0030796132	2026-10-29	167
ATCOA6V29Y168	SE0030796140	2026-10-29	168
ATCOA6V29Y169	SE0030796157	2026-10-29	169
ATCOA6V29Y170	SE0030796165	2026-10-29	170

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

ATCOA6V29Y171	SE0030796173	2026-10-29	171
ATCOA6V29Y172	SE0030796181	2026-10-29	172
ATCOA6V29Y173	SE0030796199	2026-10-29	173
ATCOA6V29Y174	SE0030796207	2026-10-29	174
ATCOA6V29Y175	SE0030796215	2026-10-29	175
ATCOA6V29Y176	SE0030796223	2026-10-29	176
ATCOA6V29Y177	SE0030796231	2026-10-29	177
ATCOA6V29Y178	SE0030796249	2026-10-29	178
ATCOB6K136	SE0030796793	2026-11-20	136
ATCOB6K138	SE0030796801	2026-11-20	138
ATCOB6K142	SE0030796819	2026-11-20	142
ATCOB6K146	SE0030796827	2026-11-20	146
ATCOB6L140X	SE0030796835	2026-12-18	140
ATCOB6L142	SE0030796843	2026-12-18	142
ATCOB6L146	SE0030796850	2026-12-18	146
ATCOB7A124	SE0030796934	2027-01-15	124
ATCOB7A126	SE0030796942	2027-01-15	126
ATCOB7A128	SE0030796959	2027-01-15	128
ATCOB7I105	SE0030796967	2027-09-17	105
ATCOB6W136	SE0030796868	2026-11-20	136
ATCOB6W138	SE0030796876	2026-11-20	138
ATCOB6W142	SE0030796884	2026-11-20	142
ATCOB6W146	SE0030796892	2026-11-20	146

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

ATCOB6X140X	SE0030796900	2026-12-18	140
ATCOB6X142	SE0030796918	2026-12-18	142
ATCOB6X146	SE0030796926	2026-12-18	146
ATCOB7M124	SE0030796975	2027-01-15	124
ATCOB7M126	SE0030796983	2027-01-15	126
ATCOB7M128	SE0030796991	2027-01-15	128
ATCOB7U105	SE0030797007	2027-09-17	105
AZA6K300	SE0030797072	2026-11-20	300
AZA6L305	SE0030797080	2026-12-18	305
AZA6W300	SE0030797098	2026-11-20	300
AZA6X305	SE0030797106	2026-12-18	305
AZN6K1920	SE0030797254	2026-11-20	1920
AZN6K06Y1790	SE0030797171	2026-11-06	1790
AZN6K06Y1800	SE0030797189	2026-11-06	1800
AZN6K06Y1810	SE0030797197	2026-11-06	1810
AZN6K06Y1820	SE0030797205	2026-11-06	1820
AZN6K06Y1830	SE0030797213	2026-11-06	1830
AZN6K13Y1790	SE0030797221	2026-11-13	1790
AZN6K13Y1800	SE0030797239	2026-11-13	1800
AZN6K13Y1810	SE0030797247	2026-11-13	1810
AZN6J23Y1810	SE0030797114	2026-10-23	1810
AZN6J23Y1820	SE0030797122	2026-10-23	1820
AZN6J23Y1830	SE0030797130	2026-10-23	1830

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

AZN6K27Y1610	SE0030797262	2026-11-27	1610
AZN6K27Y1620	SE0030797270	2026-11-27	1620
AZN6K27Y1630	SE0030797288	2026-11-27	1630
AZN6K27Y1640	SE0030797296	2026-11-27	1640
AZN6K27Y1650	SE0030797304	2026-11-27	1650
AZN6K27Y1660	SE0030797312	2026-11-27	1660
AZN6K27Y1670	SE0030797320	2026-11-27	1670
AZN6K27Y1680	SE0030797338	2026-11-27	1680
AZN6K27Y1690	SE0030797346	2026-11-27	1690
AZN6K27Y1700	SE0030797353	2026-11-27	1700
AZN6K27Y1710	SE0030797361	2026-11-27	1710
AZN6K27Y1720	SE0030797379	2026-11-27	1720
AZN6K27Y1730	SE0030797387	2026-11-27	1730
AZN6K27Y1740	SE0030797395	2026-11-27	1740
AZN6K27Y1750	SE0030797403	2026-11-27	1750
AZN6K27Y1760	SE0030797411	2026-11-27	1760
AZN6K27Y1770	SE0030797429	2026-11-27	1770
AZN6K27Y1780	SE0030797437	2026-11-27	1780
AZN6K27Y1790	SE0030797445	2026-11-27	1790
AZN6K27Y1800	SE0030797452	2026-11-27	1800
AZN6K27Y1810	SE0030797460	2026-11-27	1810
AZN6J29Y1810	SE0030797148	2026-10-29	1810
AZN6J29Y1820	SE0030797155	2026-10-29	1820

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

AZN6J29Y1830	SE0030797163	2026-10-29	1830
AZN6W1920	SE0030797619	2026-11-20	1920
AZN6W06Y1790	SE0030797536	2026-11-06	1790
AZN6W06Y1800	SE0030797544	2026-11-06	1800
AZN6W06Y1810	SE0030797551	2026-11-06	1810
AZN6W06Y1820	SE0030797569	2026-11-06	1820
AZN6W06Y1830	SE0030797577	2026-11-06	1830
AZN6W13Y1790	SE0030797585	2026-11-13	1790
AZN6W13Y1800	SE0030797593	2026-11-13	1800
AZN6W13Y1810	SE0030797601	2026-11-13	1810
AZN6V23Y1810	SE0030797478	2026-10-23	1810
AZN6V23Y1820	SE0030797486	2026-10-23	1820
AZN6V23Y1830	SE0030797494	2026-10-23	1830
AZN6W27Y1610	SE0030797627	2026-11-27	1610
AZN6W27Y1620	SE0030797635	2026-11-27	1620
AZN6W27Y1630	SE0030797643	2026-11-27	1630
AZN6W27Y1640	SE0030797650	2026-11-27	1640
AZN6W27Y1650	SE0030797668	2026-11-27	1650
AZN6W27Y1660	SE0030797676	2026-11-27	1660
AZN6W27Y1670	SE0030797684	2026-11-27	1670
AZN6W27Y1680	SE0030797692	2026-11-27	1680
AZN6W27Y1690	SE0030797700	2026-11-27	1690
AZN6W27Y1700	SE0030797718	2026-11-27	1700

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

AZN6W27Y1710	SE0030797726	2026-11-27	1710
AZN6W27Y1720	SE0030797734	2026-11-27	1720
AZN6W27Y1730	SE0030797742	2026-11-27	1730
AZN6W27Y1740	SE0030797759	2026-11-27	1740
AZN6W27Y1750	SE0030797767	2026-11-27	1750
AZN6W27Y1760	SE0030797775	2026-11-27	1760
AZN6W27Y1770	SE0030797783	2026-11-27	1770
AZN6W27Y1780	SE0030797791	2026-11-27	1780
AZN6W27Y1790	SE0030797809	2026-11-27	1790
AZN6W27Y1800	SE0030797817	2026-11-27	1800
AZN6W27Y1810	SE0030797825	2026-11-27	1810
AZN6V29Y1810	SE0030797502	2026-10-29	1810
AZN6V29Y1820	SE0030797510	2026-10-29	1820
AZN6V29Y1830	SE0030797528	2026-10-29	1830
BALDB7A58	SE0030797833	2027-01-15	58
BALDB7M58	SE0030797841	2027-01-15	58
BILL6K95	SE0030797858	2026-11-20	95
BILL6L104	SE0030797866	2026-12-18	104
BILL7A102	SE0030797890	2027-01-15	102
BILL6W95	SE0030797874	2026-11-20	95
BILL6X104	SE0030797882	2026-12-18	104
BILL7M102	SE0030797908	2027-01-15	102
BOLI6K435	SE0030798591	2026-11-20	435

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

BOLI6K445	SE0030798609	2026-11-20	445
BOLI6L410	SE0030798617	2026-12-18	410
BOLI7A400	SE0030799334	2027-01-15	400
BOLI7A410	SE0030799342	2027-01-15	410
BOLI7A420	SE0030799359	2027-01-15	420
BOLI7I340	SE0030799367	2027-09-17	340
BOLI6K06Y454	SE0030798138	2026-11-06	454
BOLI6K06Y456	SE0030798146	2026-11-06	456
BOLI6K06Y458	SE0030798153	2026-11-06	458
BOLI6K06Y462	SE0030798161	2026-11-06	462
BOLI6K06Y464	SE0030798179	2026-11-06	464
BOLI6K06Y466	SE0030798187	2026-11-06	466
BOLI6K06Y468	SE0030798195	2026-11-06	468
BOLI6K06Y472	SE0030798203	2026-11-06	472
BOLI6K06Y474	SE0030798211	2026-11-06	474
BOLI6K06Y476	SE0030798229	2026-11-06	476
BOLI6K06Y478	SE0030798237	2026-11-06	478
BOLI6K06Y482	SE0030798245	2026-11-06	482
BOLI6K06Y484	SE0030798252	2026-11-06	484
BOLI6K06Y486	SE0030798260	2026-11-06	486
BOLI6K06Y488	SE0030798278	2026-11-06	488
BOLI6K06Y492	SE0030798286	2026-11-06	492
BOLI6K06Y494	SE0030798294	2026-11-06	494

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

BOLI6K06Y496	SE0030798302	2026-11-06	496
BOLI6K06Y498	SE0030798310	2026-11-06	498
BOLI6K06Y505	SE0030798328	2026-11-06	505
BOLI6K13Y430	SE0030798336	2026-11-13	430
BOLI6K13Y435	SE0030798344	2026-11-13	435
BOLI6K13Y440	SE0030798351	2026-11-13	440
BOLI6K13Y445	SE0030798369	2026-11-13	445
BOLI6K13Y450	SE0030798377	2026-11-13	450
BOLI6J23Y454	SE0030797916	2026-10-23	454
BOLI6J23Y456	SE0030797924	2026-10-23	456
BOLI6J23Y458	SE0030797932	2026-10-23	458
BOLI6J23Y462	SE0030797940	2026-10-23	462
BOLI6J23Y464	SE0030797957	2026-10-23	464
BOLI6J23Y466	SE0030797965	2026-10-23	466
BOLI6J23Y468	SE0030797973	2026-10-23	468
BOLI6J23Y472	SE0030797981	2026-10-23	472
BOLI6J23Y474	SE0030797999	2026-10-23	474
BOLI6J23Y476	SE0030798005	2026-10-23	476
BOLI6J23Y478	SE0030798013	2026-10-23	478
BOLI6K27Y430	SE0030798385	2026-11-27	430
BOLI6K27Y435	SE0030798393	2026-11-27	435
BOLI6K27Y440	SE0030798401	2026-11-27	440
BOLI6K27Y445	SE0030798419	2026-11-27	445

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

BOLI6K27Y450	SE0030798427	2026-11-27	450
BOLI6K27Y455	SE0030798435	2026-11-27	455
BOLI6K27Y460	SE0030798443	2026-11-27	460
BOLI6K27Y465	SE0030798450	2026-11-27	465
BOLI6K27Y470	SE0030798468	2026-11-27	470
BOLI6K27Y475	SE0030798476	2026-11-27	475
BOLI6K27Y480	SE0030798484	2026-11-27	480
BOLI6K27Y485	SE0030798492	2026-11-27	485
BOLI6K27Y490	SE0030798500	2026-11-27	490
BOLI6K27Y495	SE0030798518	2026-11-27	495
BOLI6K27Y500	SE0030798526	2026-11-27	500
BOLI6K27Y510	SE0030798534	2026-11-27	510
BOLI6K27Y520	SE0030798542	2026-11-27	520
BOLI6K27Y530	SE0030798559	2026-11-27	530
BOLI6K27Y540	SE0030798567	2026-11-27	540
BOLI6K27Y550	SE0030798575	2026-11-27	550
BOLI6K27Y560	SE0030798583	2026-11-27	560
BOLI6J29Y454	SE0030798021	2026-10-29	454
BOLI6J29Y456	SE0030798039	2026-10-29	456
BOLI6J29Y458	SE0030798047	2026-10-29	458
BOLI6J29Y462	SE0030798054	2026-10-29	462
BOLI6J29Y464	SE0030798062	2026-10-29	464
BOLI6J29Y466	SE0030798070	2026-10-29	466

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

BOLI6J29Y468	SE0030798088	2026-10-29	468
BOLI6J29Y472	SE0030798096	2026-10-29	472
BOLI6J29Y474	SE0030798104	2026-10-29	474
BOLI6J29Y476	SE0030798112	2026-10-29	476
BOLI6J29Y478	SE0030798120	2026-10-29	478
BOLI6W435	SE0030799300	2026-11-20	435
BOLI6W445	SE0030799318	2026-11-20	445
BOLI6X410	SE0030799326	2026-12-18	410
BOLI7M400	SE0030799375	2027-01-15	400
BOLI7M410	SE0030799383	2027-01-15	410
BOLI7M420	SE0030799391	2027-01-15	420
BOLI7U340	SE0030799409	2027-09-17	340
BOLI6W06Y454	SE0030798849	2026-11-06	454
BOLI6W06Y456	SE0030798856	2026-11-06	456
BOLI6W06Y458	SE0030798864	2026-11-06	458
BOLI6W06Y462	SE0030798872	2026-11-06	462
BOLI6W06Y464	SE0030798880	2026-11-06	464
BOLI6W06Y466	SE0030798898	2026-11-06	466
BOLI6W06Y468	SE0030798906	2026-11-06	468
BOLI6W06Y472	SE0030798914	2026-11-06	472
BOLI6W06Y474	SE0030798922	2026-11-06	474
BOLI6W06Y476	SE0030798930	2026-11-06	476
BOLI6W06Y478	SE0030798948	2026-11-06	478

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

BOLI6W06Y482	SE0030798955	2026-11-06	482
BOLI6W06Y484	SE0030798963	2026-11-06	484
BOLI6W06Y486	SE0030798971	2026-11-06	486
BOLI6W06Y488	SE0030798989	2026-11-06	488
BOLI6W06Y492	SE0030798997	2026-11-06	492
BOLI6W06Y494	SE0030799003	2026-11-06	494
BOLI6W06Y496	SE0030799011	2026-11-06	496
BOLI6W06Y498	SE0030799029	2026-11-06	498
BOLI6W06Y505	SE0030799037	2026-11-06	505
BOLI6W13Y430	SE0030799045	2026-11-13	430
BOLI6W13Y435	SE0030799052	2026-11-13	435
BOLI6W13Y440	SE0030799060	2026-11-13	440
BOLI6W13Y445	SE0030799078	2026-11-13	445
BOLI6W13Y450	SE0030799086	2026-11-13	450
BOLI6V23Y454	SE0030798625	2026-10-23	454
BOLI6V23Y456	SE0030798633	2026-10-23	456
BOLI6V23Y458	SE0030798641	2026-10-23	458
BOLI6V23Y462	SE0030798658	2026-10-23	462
BOLI6V23Y464	SE0030798666	2026-10-23	464
BOLI6V23Y466	SE0030798674	2026-10-23	466
BOLI6V23Y468	SE0030798682	2026-10-23	468
BOLI6V23Y472	SE0030798690	2026-10-23	472
BOLI6V23Y474	SE0030798708	2026-10-23	474

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

BOLI6V23Y476	SE0030798716	2026-10-23	476
BOLI6V23Y478	SE0030798724	2026-10-23	478
BOLI6W27Y430	SE0030799094	2026-11-27	430
BOLI6W27Y435	SE0030799102	2026-11-27	435
BOLI6W27Y440	SE0030799110	2026-11-27	440
BOLI6W27Y445	SE0030799128	2026-11-27	445
BOLI6W27Y450	SE0030799136	2026-11-27	450
BOLI6W27Y455	SE0030799144	2026-11-27	455
BOLI6W27Y460	SE0030799151	2026-11-27	460
BOLI6W27Y465	SE0030799169	2026-11-27	465
BOLI6W27Y470	SE0030799177	2026-11-27	470
BOLI6W27Y475	SE0030799185	2026-11-27	475
BOLI6W27Y480	SE0030799193	2026-11-27	480
BOLI6W27Y485	SE0030799201	2026-11-27	485
BOLI6W27Y490	SE0030799219	2026-11-27	490
BOLI6W27Y495	SE0030799227	2026-11-27	495
BOLI6W27Y500	SE0030799235	2026-11-27	500
BOLI6W27Y510	SE0030799243	2026-11-27	510
BOLI6W27Y520	SE0030799250	2026-11-27	520
BOLI6W27Y530	SE0030799268	2026-11-27	530
BOLI6W27Y540	SE0030799276	2026-11-27	540
BOLI6W27Y550	SE0030799284	2026-11-27	550
BOLI6W27Y560	SE0030799292	2026-11-27	560

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

BOLI6V29Y454	SE0030798732	2026-10-29	454
BOLI6V29Y456	SE0030798740	2026-10-29	456
BOLI6V29Y458	SE0030798757	2026-10-29	458
BOLI6V29Y462	SE0030798765	2026-10-29	462
BOLI6V29Y464	SE0030798773	2026-10-29	464
BOLI6V29Y466	SE0030798781	2026-10-29	466
BOLI6V29Y468	SE0030798799	2026-10-29	468
BOLI6V29Y472	SE0030798807	2026-10-29	472
BOLI6V29Y474	SE0030798815	2026-10-29	474
BOLI6V29Y476	SE0030798823	2026-10-29	476
BOLI6V29Y478	SE0030798831	2026-10-29	478
BONEX6K370	SE0030799417	2026-11-20	370
BONEX6K380	SE0030799425	2026-11-20	380
BONEX6K390	SE0030799433	2026-11-20	390
BONEX6K400	SE0030799441	2026-11-20	400
BONEX6K410	SE0030799458	2026-11-20	410
BONEX6K420	SE0030799466	2026-11-20	420
BONEX6L440	SE0030799474	2026-12-18	440
BONEX6L460	SE0030799482	2026-12-18	460
BONEX7A440	SE0030799573	2027-01-15	440
BONEX7A460	SE0030799581	2027-01-15	460
BONEX7A480	SE0030799599	2027-01-15	480
BONEX7C460	SE0030799607	2027-03-19	460

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

BONEX7C480	SE0030799615	2027-03-19	480
BONEX7F590	SE0030799623	2027-06-18	590
BONEX7F640	SE0030799631	2027-06-18	640
BONEX7F690	SE0030799649	2027-06-18	690
BONEX7I700	SE0030799656	2027-09-17	700
BONEX7I800	SE0030799664	2027-09-17	800
BONEX6W370	SE0030799490	2026-11-20	370
BONEX6W380	SE0030799508	2026-11-20	380
BONEX6W390	SE0030799516	2026-11-20	390
BONEX6W400	SE0030799524	2026-11-20	400
BONEX6W410	SE0030799532	2026-11-20	410
BONEX6W420	SE0030799540	2026-11-20	420
BONEX6X440	SE0030799557	2026-12-18	440
BONEX6X460	SE0030799565	2026-12-18	460
BONEX7M440	SE0030799672	2027-01-15	440
BONEX7M460	SE0030799680	2027-01-15	460
BONEX7M480	SE0030799698	2027-01-15	480
BONEX7O460	SE0030799706	2027-03-19	460
BONEX7O480	SE0030799714	2027-03-19	480
BONEX7R590	SE0030799722	2027-06-18	590
BONEX7R640	SE0030799730	2027-06-18	640
BONEX7R690	SE0030799748	2027-06-18	690
BONEX7U700	SE0030799755	2027-09-17	700

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

BONEX7U800	SE0030799763	2027-09-17	800
CAST6K152	SE0030799854	2026-11-20	152
CAST6K154	SE0030799862	2026-11-20	154
CAST6L146	SE0030799870	2026-12-18	146
CAST6L148	SE0030799888	2026-12-18	148
CAST6L152	SE0030799896	2026-12-18	152
CAST7A165	SE0030799953	2027-01-15	165
CAST7A170	SE0030799961	2027-01-15	170
CAST7A175	SE0030799979	2027-01-15	175
CAST6W152	SE0030799904	2026-11-20	152
CAST6W154	SE0030799912	2026-11-20	154
CAST6X146	SE0030799920	2026-12-18	146
CAST6X148	SE0030799938	2026-12-18	148
CAST6X152	SE0030799946	2026-12-18	152
CAST7M165	SE0030799987	2027-01-15	165
CAST7M170	SE0030799995	2027-01-15	170
CAST7M175	SE0030800009	2027-01-15	175
ELUXB6K06Y25.20	SE0030802054	2026-11-06	25,2
ELUXB6K06Y25.40	SE0030802062	2026-11-06	25,4
ELUXB6K06Y25.60	SE0030802070	2026-11-06	25,6
ELUXB6K06Y25.80	SE0030802088	2026-11-06	25,8
ELUXB6K06Y26.20	SE0030802096	2026-11-06	26,2
ELUXB6K06Y26.40	SE0030802104	2026-11-06	26,4

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

ELUXB6K06Y26.60	SE0030802112	2026-11-06	26,6
ELUXB6K06Y26.80	SE0030802120	2026-11-06	26,8
ELUXB6K06Y27.20	SE0030802138	2026-11-06	27,2
ELUXB6K06Y27.40	SE0030802146	2026-11-06	27,4
ELUXB6K06Y27.60	SE0030802153	2026-11-06	27,6
ELUXB6K06Y27.80	SE0030802161	2026-11-06	27,8
ELUXB6K06Y28.20	SE0030802179	2026-11-06	28,2
ELUXB6K06Y28.40	SE0030802187	2026-11-06	28,4
ELUXB6K27Y23.40	SE0030802195	2026-11-27	23,4
ELUXB6K27Y23.60	SE0030802203	2026-11-27	23,6
ELUXB6K27Y23.80	SE0030802211	2026-11-27	23,8
ELUXB6K27Y24	SE0030802229	2026-11-27	24
ELUXB6K27Y24.20	SE0030802237	2026-11-27	24,2
ELUXB6K27Y24.40	SE0030802245	2026-11-27	24,4
ELUXB6K27Y24.60	SE0030802252	2026-11-27	24,6
ELUXB6K27Y24.80	SE0030802260	2026-11-27	24,8
ELUXB6K27Y25	SE0030802278	2026-11-27	25
ELUXB6K27Y25.50	SE0030802286	2026-11-27	25,5
ELUXB6K27Y26	SE0030802294	2026-11-27	26
ELUXB6K27Y26.50	SE0030802302	2026-11-27	26,5
ELUXB6K27Y27	SE0030802310	2026-11-27	27
ELUXB6K27Y27.50	SE0030802328	2026-11-27	27,5
ELUXB6K27Y28	SE0030802336	2026-11-27	28

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

ELUXB6K27Y28.50	SE0030802344	2026-11-27	28,5
ELUXB6K27Y29	SE0030802351	2026-11-27	29
ELUXB6K27Y29.50	SE0030802369	2026-11-27	29,5
ELUXB6K27Y30	SE0030802377	2026-11-27	30
ELUXB6K27Y30.50	SE0030802385	2026-11-27	30,5
ELUXB6K27Y31	SE0030802393	2026-11-27	31
ELUXB6W06Y25.20	SE0030802401	2026-11-06	25,2
ELUXB6W06Y25.40	SE0030802419	2026-11-06	25,4
ELUXB6W06Y25.60	SE0030802427	2026-11-06	25,6
ELUXB6W06Y25.80	SE0030802435	2026-11-06	25,8
ELUXB6W06Y26.20	SE0030802443	2026-11-06	26,2
ELUXB6W06Y26.40	SE0030802450	2026-11-06	26,4
ELUXB6W06Y26.60	SE0030802468	2026-11-06	26,6
ELUXB6W06Y26.80	SE0030802476	2026-11-06	26,8
ELUXB6W06Y27.20	SE0030802484	2026-11-06	27,2
ELUXB6W06Y27.40	SE0030802492	2026-11-06	27,4
ELUXB6W06Y27.60	SE0030802500	2026-11-06	27,6
ELUXB6W06Y27.80	SE0030802518	2026-11-06	27,8
ELUXB6W06Y28.20	SE0030802526	2026-11-06	28,2
ELUXB6W06Y28.40	SE0030802534	2026-11-06	28,4
ELUXB6W27Y23.40	SE0030802542	2026-11-27	23,4
ELUXB6W27Y23.60	SE0030802559	2026-11-27	23,6
ELUXB6W27Y23.80	SE0030802567	2026-11-27	23,8

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

ELUXB6W27Y24	SE0030802575	2026-11-27	24
ELUXB6W27Y24.20	SE0030802583	2026-11-27	24,2
ELUXB6W27Y24.40	SE0030802591	2026-11-27	24,4
ELUXB6W27Y24.60	SE0030802609	2026-11-27	24,6
ELUXB6W27Y24.80	SE0030802617	2026-11-27	24,8
ELUXB6W27Y25	SE0030802625	2026-11-27	25
ELUXB6W27Y25.50	SE0030802633	2026-11-27	25,5
ELUXB6W27Y26	SE0030802641	2026-11-27	26
ELUXB6W27Y26.50	SE0030802658	2026-11-27	26,5
ELUXB6W27Y27	SE0030802666	2026-11-27	27
ELUXB6W27Y27.50	SE0030802674	2026-11-27	27,5
ELUXB6W27Y28	SE0030802682	2026-11-27	28
ELUXB6W27Y28.50	SE0030802690	2026-11-27	28,5
ELUXB6W27Y29	SE0030802708	2026-11-27	29
ELUXB6W27Y29.50	SE0030802716	2026-11-27	29,5
ELUXB6W27Y30	SE0030802724	2026-11-27	30
ELUXB6W27Y30.50	SE0030802732	2026-11-27	30,5
ELUXB6W27Y31	SE0030802740	2026-11-27	31
EPIA6K228	SE0030802757	2026-11-20	228
EPIA7A210	SE0030802773	2027-01-15	210
EPIA6W228	SE0030802765	2026-11-20	228
EPIA7M210	SE0030802781	2027-01-15	210
EQT6K06Y272	SE0030803615	2026-11-06	272

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

EQT6K06Y274	SE0030803623	2026-11-06	274
EQT6K06Y276	SE0030803631	2026-11-06	276
EQT6K06Y278	SE0030803649	2026-11-06	278
EQT6K06Y282	SE0030803656	2026-11-06	282
EQT6K06Y284	SE0030803664	2026-11-06	284
EQT6K06Y286	SE0030803672	2026-11-06	286
EQT6K06Y288	SE0030803680	2026-11-06	288
EQT6K06Y292	SE0030803698	2026-11-06	292
EQT6K06Y294	SE0030803706	2026-11-06	294
EQT6K06Y296	SE0030803714	2026-11-06	296
EQT6K06Y298	SE0030803722	2026-11-06	298
EQT6K06Y302	SE0030803730	2026-11-06	302
EQT6K06Y304	SE0030803748	2026-11-06	304
EQT6K06Y306	SE0030803755	2026-11-06	306
EQT6K06Y308	SE0030803763	2026-11-06	308
EQT6K06Y312	SE0030803771	2026-11-06	312
EQT6K06Y314	SE0030803789	2026-11-06	314
EQT6K06Y316	SE0030803797	2026-11-06	316
EQT6K06Y318	SE0030803805	2026-11-06	318
EQT6K27Y248	SE0030803813	2026-11-27	248
EQT6K27Y250	SE0030803821	2026-11-27	250
EQT6K27Y255	SE0030803839	2026-11-27	255
EQT6K27Y260	SE0030803847	2026-11-27	260

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

EQT6K27Y265	SE0030803854	2026-11-27	265
EQT6K27Y270	SE0030803862	2026-11-27	270
EQT6K27Y275	SE0030803870	2026-11-27	275
EQT6K27Y280	SE0030803888	2026-11-27	280
EQT6K27Y285	SE0030803896	2026-11-27	285
EQT6K27Y290	SE0030803904	2026-11-27	290
EQT6K27Y295	SE0030803912	2026-11-27	295
EQT6K27Y300	SE0030803920	2026-11-27	300
EQT6K27Y305	SE0030803938	2026-11-27	305
EQT6K27Y310	SE0030803946	2026-11-27	310
EQT6K27Y315	SE0030803953	2026-11-27	315
EQT6K27Y320	SE0030803961	2026-11-27	320
EQT6K27Y325	SE0030803979	2026-11-27	325
EQT6K27Y330	SE0030803987	2026-11-27	330
EQT6K27Y335	SE0030803995	2026-11-27	335
EQT6K27Y340	SE0030804001	2026-11-27	340
EQT6K27Y345	SE0030804019	2026-11-27	345
EQT6W06Y272	SE0030804027	2026-11-06	272
EQT6W06Y274	SE0030804035	2026-11-06	274
EQT6W06Y276	SE0030804043	2026-11-06	276
EQT6W06Y278	SE0030804050	2026-11-06	278
EQT6W06Y282	SE0030804068	2026-11-06	282
EQT6W06Y284	SE0030804076	2026-11-06	284

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

EQT6W06Y286	SE0030804084	2026-11-06	286
EQT6W06Y288	SE0030804092	2026-11-06	288
EQT6W06Y292	SE0030804100	2026-11-06	292
EQT6W06Y294	SE0030804118	2026-11-06	294
EQT6W06Y296	SE0030804126	2026-11-06	296
EQT6W06Y298	SE0030804134	2026-11-06	298
EQT6W06Y302	SE0030804142	2026-11-06	302
EQT6W06Y304	SE0030804159	2026-11-06	304
EQT6W06Y306	SE0030804167	2026-11-06	306
EQT6W06Y308	SE0030804175	2026-11-06	308
EQT6W06Y312	SE0030804183	2026-11-06	312
EQT6W06Y314	SE0030804191	2026-11-06	314
EQT6W06Y316	SE0030804209	2026-11-06	316
EQT6W06Y318	SE0030804217	2026-11-06	318
EQT6W27Y248	SE0030804225	2026-11-27	248
EQT6W27Y250	SE0030804233	2026-11-27	250
EQT6W27Y255	SE0030804241	2026-11-27	255
EQT6W27Y260	SE0030804258	2026-11-27	260
EQT6W27Y265	SE0030804266	2026-11-27	265
EQT6W27Y270	SE0030804274	2026-11-27	270
EQT6W27Y275	SE0030804282	2026-11-27	275
EQT6W27Y280	SE0030804290	2026-11-27	280
EQT6W27Y285	SE0030804308	2026-11-27	285

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

80(116)00

EQT6W27Y290	SE0030804316	2026-11-27	290
EQT6W27Y295	SE0030804324	2026-11-27	295
EQT6W27Y300	SE0030804332	2026-11-27	300
EQT6W27Y305	SE0030804340	2026-11-27	305
EQT6W27Y310	SE0030804357	2026-11-27	310
EQT6W27Y315	SE0030804365	2026-11-27	315
EQT6W27Y320	SE0030804373	2026-11-27	320
EQT6W27Y325	SE0030804381	2026-11-27	325
EQT6W27Y330	SE0030804399	2026-11-27	330
EQT6W27Y335	SE0030804407	2026-11-27	335
EQT6W27Y340	SE0030804415	2026-11-27	340
EQT6W27Y345	SE0030804423	2026-11-27	345
ERICB6K06Y101	SE0030804431	2026-11-06	101
ERICB6K06Y103	SE0030804449	2026-11-06	103
ERICB6K06Y105	SE0030804456	2026-11-06	105
ERICB6K06Y107	SE0030804464	2026-11-06	107
ERICB6K06Y109	SE0030804472	2026-11-06	109
ERICB6K06Y111	SE0030804480	2026-11-06	111
ERICB6K06Y113	SE0030804498	2026-11-06	113
ERICB6K06Y95.50	SE0030804506	2026-11-06	95,5
ERICB6K06Y96.50	SE0030804514	2026-11-06	96,5
ERICB6K06Y97.50	SE0030804522	2026-11-06	97,5
ERICB6K06Y98.50	SE0030804530	2026-11-06	98,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

ERICB6K06Y99.50	SE0030804548	2026-11-06	99,5
ERICB6K27Y100	SE0030804555	2026-11-27	100
ERICB6K27Y102	SE0030804563	2026-11-27	102
ERICB6K27Y104	SE0030804571	2026-11-27	104
ERICB6K27Y106	SE0030804589	2026-11-27	106
ERICB6K27Y108	SE0030804597	2026-11-27	108
ERICB6K27Y110	SE0030804605	2026-11-27	110
ERICB6K27Y112	SE0030804613	2026-11-27	112
ERICB6K27Y114	SE0030804621	2026-11-27	114
ERICB6K27Y116	SE0030804639	2026-11-27	116
ERICB6K27Y118	SE0030804647	2026-11-27	118
ERICB6K27Y120	SE0030804654	2026-11-27	120
ERICB6K27Y122	SE0030804662	2026-11-27	122
ERICB6K27Y91	SE0030804670	2026-11-27	91
ERICB6K27Y92	SE0030804688	2026-11-27	92
ERICB6K27Y93	SE0030804696	2026-11-27	93
ERICB6K27Y94	SE0030804704	2026-11-27	94
ERICB6K27Y95	SE0030804712	2026-11-27	95
ERICB6K27Y96	SE0030804720	2026-11-27	96
ERICB6K27Y97	SE0030804738	2026-11-27	97
ERICB6K27Y98	SE0030804746	2026-11-27	98
ERICB6K27Y99	SE0030804753	2026-11-27	99
ERICB6W06Y101	SE0030804761	2026-11-06	101

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

82(0160)

ERICB6W06Y103	SE0030804779	2026-11-06	103
ERICB6W06Y105	SE0030804787	2026-11-06	105
ERICB6W06Y107	SE0030804795	2026-11-06	107
ERICB6W06Y109	SE0030804803	2026-11-06	109
ERICB6W06Y111	SE0030804811	2026-11-06	111
ERICB6W06Y113	SE0030804829	2026-11-06	113
ERICB6W06Y95.50	SE0030804837	2026-11-06	95,5
ERICB6W06Y96.50	SE0030804845	2026-11-06	96,5
ERICB6W06Y97.50	SE0030804852	2026-11-06	97,5
ERICB6W06Y98.50	SE0030804860	2026-11-06	98,5
ERICB6W06Y99.50	SE0030804878	2026-11-06	99,5
ERICB6W27Y100	SE0030804886	2026-11-27	100
ERICB6W27Y102	SE0030804894	2026-11-27	102
ERICB6W27Y104	SE0030804902	2026-11-27	104
ERICB6W27Y106	SE0030804910	2026-11-27	106
ERICB6W27Y108	SE0030804928	2026-11-27	108
ERICB6W27Y110	SE0030804936	2026-11-27	110
ERICB6W27Y112	SE0030804944	2026-11-27	112
ERICB6W27Y114	SE0030804951	2026-11-27	114
ERICB6W27Y116	SE0030804969	2026-11-27	116
ERICB6W27Y118	SE0030804977	2026-11-27	118
ERICB6W27Y120	SE0030804985	2026-11-27	120
ERICB6W27Y122	SE0030804993	2026-11-27	122

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

82(0160)

ERICB6W27Y91	SE0030805008	2026-11-27	91
ERICB6W27Y92	SE0030805016	2026-11-27	92
ERICB6W27Y93	SE0030805024	2026-11-27	93
ERICB6W27Y94	SE0030805032	2026-11-27	94
ERICB6W27Y95	SE0030805040	2026-11-27	95
ERICB6W27Y96	SE0030805057	2026-11-27	96
ERICB6W27Y97	SE0030805065	2026-11-27	97
ERICB6W27Y98	SE0030805073	2026-11-27	98
ERICB6W27Y99	SE0030805081	2026-11-27	99
EVO6K06Y755	SE0030805099	2026-11-06	755
EVO6K06Y765	SE0030805107	2026-11-06	765
EVO6K06Y775	SE0030805115	2026-11-06	775
EVO6K06Y785	SE0030805123	2026-11-06	785
EVO6K06Y795	SE0030805131	2026-11-06	795
EVO6K06Y805	SE0030805149	2026-11-06	805
EVO6K06Y815	SE0030805156	2026-11-06	815
EVO6K06Y825	SE0030805164	2026-11-06	825
EVO6K06Y835	SE0030805172	2026-11-06	835
EVO6K06Y845	SE0030805180	2026-11-06	845
EVO6K06Y855	SE0030805198	2026-11-06	855
EVO6K06Y865	SE0030805206	2026-11-06	865
EVO6K27Y710	SE0030805214	2026-11-27	710
EVO6K27Y720	SE0030805222	2026-11-27	720

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

24(0160)

EVO6K27Y730	SE0030805230	2026-11-27	730
EVO6K27Y740	SE0030805248	2026-11-27	740
EVO6K27Y750	SE0030805255	2026-11-27	750
EVO6K27Y760	SE0030805263	2026-11-27	760
EVO6K27Y770	SE0030805271	2026-11-27	770
EVO6K27Y780	SE0030805289	2026-11-27	780
EVO6K27Y790	SE0030805297	2026-11-27	790
EVO6K27Y800	SE0030805305	2026-11-27	800
EVO6K27Y810	SE0030805313	2026-11-27	810
EVO6K27Y820	SE0030805321	2026-11-27	820
EVO6K27Y830	SE0030805339	2026-11-27	830
EVO6K27Y840	SE0030805347	2026-11-27	840
EVO6K27Y850	SE0030805354	2026-11-27	850
EVO6K27Y860	SE0030805362	2026-11-27	860
EVO6K27Y870	SE0030805370	2026-11-27	870
EVO6K27Y880	SE0030805388	2026-11-27	880
EVO6K27Y890	SE0030805396	2026-11-27	890
EVO6K27Y900	SE0030805404	2026-11-27	900
EVO6K27Y910	SE0030805412	2026-11-27	910
EVO6W06Y755	SE0030805420	2026-11-06	755
EVO6W06Y765	SE0030805438	2026-11-06	765
EVO6W06Y775	SE0030805446	2026-11-06	775
EVO6W06Y785	SE0030805453	2026-11-06	785

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

EVO6W06Y795	SE0030805461	2026-11-06	795
EVO6W06Y805	SE0030805479	2026-11-06	805
EVO6W06Y815	SE0030805487	2026-11-06	815
EVO6W06Y825	SE0030805495	2026-11-06	825
EVO6W06Y835	SE0030805503	2026-11-06	835
EVO6W06Y845	SE0030805511	2026-11-06	845
EVO6W06Y855	SE0030805529	2026-11-06	855
EVO6W06Y865	SE0030805537	2026-11-06	865
EVO6W27Y710	SE0030805545	2026-11-27	710
EVO6W27Y720	SE0030805552	2026-11-27	720
EVO6W27Y730	SE0030805560	2026-11-27	730
EVO6W27Y740	SE0030805578	2026-11-27	740
EVO6W27Y750	SE0030805586	2026-11-27	750
EVO6W27Y760	SE0030805594	2026-11-27	760
EVO6W27Y770	SE0030805602	2026-11-27	770
EVO6W27Y780	SE0030805610	2026-11-27	780
EVO6W27Y790	SE0030805628	2026-11-27	790
EVO6W27Y800	SE0030805636	2026-11-27	800
EVO6W27Y810	SE0030805644	2026-11-27	810
EVO6W27Y820	SE0030805651	2026-11-27	820
EVO6W27Y830	SE0030805669	2026-11-27	830
EVO6W27Y840	SE0030805677	2026-11-27	840
EVO6W27Y850	SE0030805685	2026-11-27	850

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

EVO6W27Y860	SE0030805693	2026-11-27	860
EVO6W27Y870	SE0030805701	2026-11-27	870
EVO6W27Y880	SE0030805719	2026-11-27	880
EVO6W27Y890	SE0030805727	2026-11-27	890
EVO6W27Y900	SE0030805735	2026-11-27	900
EVO6W27Y910	SE0030805743	2026-11-27	910
GETIB7A350	SE0030806519	2027-01-15	350
GETIB7M350	SE0030806527	2027-01-15	350
HEXB6K91	SE0030806576	2026-11-20	91
HEXB7A86	SE0030806592	2027-01-15	86
HEXB6W91	SE0030806584	2026-11-20	91
HEXB7M86	SE0030806600	2027-01-15	86
HMB6K06Y161	SE0030806691	2026-11-06	161
HMB6K06Y163	SE0030806709	2026-11-06	163
HMB6K06Y165	SE0030806717	2026-11-06	165
HMB6K06Y167	SE0030806725	2026-11-06	167
HMB6K06Y169	SE0030806733	2026-11-06	169
HMB6K06Y171	SE0030806741	2026-11-06	171
HMB6K06Y173	SE0030806758	2026-11-06	173
HMB6K06Y175	SE0030806766	2026-11-06	175
HMB6K06Y177	SE0030806774	2026-11-06	177
HMB6K06Y179	SE0030806782	2026-11-06	179
HMB6K06Y181	SE0030806790	2026-11-06	181

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

HMB6K06Y183	SE0030806808	2026-11-06	183
HMB6K06Y185	SE0030806816	2026-11-06	185
HMB6K27Y154	SE0030806824	2026-11-27	154
HMB6K27Y156	SE0030806832	2026-11-27	156
HMB6K27Y158	SE0030806840	2026-11-27	158
HMB6K27Y160	SE0030806857	2026-11-27	160
HMB6K27Y162	SE0030806865	2026-11-27	162
HMB6K27Y164	SE0030806873	2026-11-27	164
HMB6K27Y166	SE0030806881	2026-11-27	166
HMB6K27Y168	SE0030806899	2026-11-27	168
HMB6K27Y170	SE0030806907	2026-11-27	170
HMB6K27Y172	SE0030806915	2026-11-27	172
HMB6K27Y174	SE0030806923	2026-11-27	174
HMB6K27Y176	SE0030806931	2026-11-27	176
HMB6K27Y178	SE0030806949	2026-11-27	178
HMB6K27Y180	SE0030806956	2026-11-27	180
HMB6K27Y182	SE0030806964	2026-11-27	182
HMB6K27Y184	SE0030806972	2026-11-27	184
HMB6K27Y186	SE0030806980	2026-11-27	186
HMB6K27Y188	SE0030806998	2026-11-27	188
HMB6K27Y190	SE0030807004	2026-11-27	190
HMB6K27Y192	SE0030807012	2026-11-27	192
HMB6K27Y194	SE0030807020	2026-11-27	194

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

HMB6W06Y161	SE0030807038	2026-11-06	161
HMB6W06Y163	SE0030807046	2026-11-06	163
HMB6W06Y165	SE0030807053	2026-11-06	165
HMB6W06Y167	SE0030807061	2026-11-06	167
HMB6W06Y169	SE0030807079	2026-11-06	169
HMB6W06Y171	SE0030807087	2026-11-06	171
HMB6W06Y173	SE0030807095	2026-11-06	173
HMB6W06Y175	SE0030807103	2026-11-06	175
HMB6W06Y177	SE0030807111	2026-11-06	177
HMB6W06Y179	SE0030807129	2026-11-06	179
HMB6W06Y181	SE0030807137	2026-11-06	181
HMB6W06Y183	SE0030807145	2026-11-06	183
HMB6W06Y185	SE0030807152	2026-11-06	185
HMB6W27Y154	SE0030807160	2026-11-27	154
HMB6W27Y156	SE0030807178	2026-11-27	156
HMB6W27Y158	SE0030807186	2026-11-27	158
HMB6W27Y160	SE0030807194	2026-11-27	160
HMB6W27Y162	SE0030807202	2026-11-27	162
HMB6W27Y164	SE0030807210	2026-11-27	164
HMB6W27Y166	SE0030807228	2026-11-27	166
HMB6W27Y168	SE0030807236	2026-11-27	168
HMB6W27Y170	SE0030807244	2026-11-27	170
HMB6W27Y172	SE0030807251	2026-11-27	172

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

HMB6W27Y174	SE0030807269	2026-11-27	174
HMB6W27Y176	SE0030807277	2026-11-27	176
HMB6W27Y178	SE0030807285	2026-11-27	178
HMB6W27Y180	SE0030807293	2026-11-27	180
HMB6W27Y182	SE0030807301	2026-11-27	182
HMB6W27Y184	SE0030807319	2026-11-27	184
HMB6W27Y186	SE0030807327	2026-11-27	186
HMB6W27Y188	SE0030807335	2026-11-27	188
HMB6W27Y190	SE0030807343	2026-11-27	190
HMB6W27Y192	SE0030807350	2026-11-27	192
HMB6W27Y194	SE0030807368	2026-11-27	194
HOLMB6K286	SE0030807376	2026-11-20	286
HOLMB6K288	SE0030807384	2026-11-20	288
HOLMB6L288	SE0030807392	2026-12-18	288
HOLMB6L292	SE0030807400	2026-12-18	292
HOLMB6L294	SE0030807418	2026-12-18	294
HOLMB7A265	SE0030807475	2027-01-15	265
HOLMB7A270	SE0030807483	2027-01-15	270
HOLMB6W286	SE0030807426	2026-11-20	286
HOLMB6W288	SE0030807434	2026-11-20	288
HOLMB6X288	SE0030807442	2026-12-18	288
HOLMB6X292	SE0030807459	2026-12-18	292
HOLMB6X294	SE0030807467	2026-12-18	294

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

2020-11-01

HOLMB7M265	SE0030807491	2027-01-15	265
HOLMB7M270	SE0030807509	2027-01-15	270
LUMI6K192	SE0030807913	2026-11-20	192
LUMI6K194	SE0030807921	2026-11-20	194
LUMI6K196	SE0030807939	2026-11-20	196
LUMI6K198	SE0030807947	2026-11-20	198
LUMI6K202	SE0030807954	2026-11-20	202
LUMI6L174	SE0030807962	2026-12-18	174
LUMI6L176	SE0030807970	2026-12-18	176
LUMI6L178	SE0030807988	2026-12-18	178
LUMI7A170	SE0030808077	2027-01-15	170
LUMI7A175	SE0030808085	2027-01-15	175
LUMI7A180	SE0030808093	2027-01-15	180
LUMI7C165	SE0030808101	2027-03-19	165
LUMI7F145	SE0030808119	2027-06-18	145
LUMI7I140	SE0030808127	2027-09-17	140
LUMI6W192	SE0030807996	2026-11-20	192
LUMI6W194	SE0030808002	2026-11-20	194
LUMI6W196	SE0030808010	2026-11-20	196
LUMI6W198	SE0030808028	2026-11-20	198
LUMI6W202	SE0030808036	2026-11-20	202
LUMI6X174	SE0030808044	2026-12-18	174
LUMI6X176	SE0030808051	2026-12-18	176

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

LUMI6X178	SE0030808069	2026-12-18	178
LUMI7M170	SE0030808135	2027-01-15	170
LUMI7M175	SE0030808143	2027-01-15	175
LUMI7M180	SE0030808150	2027-01-15	180
LUMI7O165	SE0030808168	2027-03-19	165
LUMI7R145	SE0030808176	2027-06-18	145
LUMI7U140	SE0030808184	2027-09-17	140
MTGB6L138	SE0030808317	2026-12-18	138
MTGB6X138	SE0030808325	2026-12-18	138
NDASE6L152	SE0030808648	2026-12-18	152
NDASE6K06Y158	SE0030808374	2026-11-06	158
NDASE6K06Y159	SE0030808382	2026-11-06	159
NDASE6K06Y160	SE0030808390	2026-11-06	160
NDASE6K06Y161	SE0030808408	2026-11-06	161
NDASE6K13Y160	SE0030808416	2026-11-13	160
NDASE6K13Y161	SE0030808424	2026-11-13	161
NDASE6J23Y158	SE0030808333	2026-10-23	158
NDASE6J23Y159	SE0030808341	2026-10-23	159
NDASE6K27Y160	SE0030808432	2026-11-27	160
NDASE6K27Y161	SE0030808440	2026-11-27	161
NDASE6K27Y162	SE0030808457	2026-11-27	162
NDASE6K27Y163	SE0030808465	2026-11-27	163
NDASE6K27Y164	SE0030808473	2026-11-27	164

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

NDASE6K27Y165	SE0030808481	2026-11-27	165
NDASE6K27Y166	SE0030808499	2026-11-27	166
NDASE6K27Y167	SE0030808507	2026-11-27	167
NDASE6K27Y168	SE0030808515	2026-11-27	168
NDASE6K27Y169	SE0030808523	2026-11-27	169
NDASE6K27Y170	SE0030808531	2026-11-27	170
NDASE6K27Y171	SE0030808549	2026-11-27	171
NDASE6K27Y172	SE0030808556	2026-11-27	172
NDASE6K27Y173	SE0030808564	2026-11-27	173
NDASE6K27Y174	SE0030808572	2026-11-27	174
NDASE6K27Y175	SE0030808580	2026-11-27	175
NDASE6K27Y176	SE0030808598	2026-11-27	176
NDASE6K27Y177	SE0030808606	2026-11-27	177
NDASE6K27Y178	SE0030808614	2026-11-27	178
NDASE6K27Y179	SE0030808622	2026-11-27	179
NDASE6K27Y180	SE0030808630	2026-11-27	180
NDASE6J29Y158	SE0030808358	2026-10-29	158
NDASE6J29Y159	SE0030808366	2026-10-29	159
NDASE6X152	SE0030808960	2026-12-18	152
NDASE6W06Y158	SE0030808697	2026-11-06	158
NDASE6W06Y159	SE0030808705	2026-11-06	159
NDASE6W06Y160	SE0030808713	2026-11-06	160
NDASE6W06Y161	SE0030808721	2026-11-06	161

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

NDASE6W13Y160	SE0030808739	2026-11-13	160
NDASE6W13Y161	SE0030808747	2026-11-13	161
NDASE6V23Y158	SE0030808655	2026-10-23	158
NDASE6V23Y159	SE0030808663	2026-10-23	159
NDASE6W27Y160	SE0030808754	2026-11-27	160
NDASE6W27Y161	SE0030808762	2026-11-27	161
NDASE6W27Y162	SE0030808770	2026-11-27	162
NDASE6W27Y163	SE0030808788	2026-11-27	163
NDASE6W27Y164	SE0030808796	2026-11-27	164
NDASE6W27Y165	SE0030808804	2026-11-27	165
NDASE6W27Y166	SE0030808812	2026-11-27	166
NDASE6W27Y167	SE0030808820	2026-11-27	167
NDASE6W27Y168	SE0030808838	2026-11-27	168
NDASE6W27Y169	SE0030808846	2026-11-27	169
NDASE6W27Y170	SE0030808853	2026-11-27	170
NDASE6W27Y171	SE0030808861	2026-11-27	171
NDASE6W27Y172	SE0030808879	2026-11-27	172
NDASE6W27Y173	SE0030808887	2026-11-27	173
NDASE6W27Y174	SE0030808895	2026-11-27	174
NDASE6W27Y175	SE0030808903	2026-11-27	175
NDASE6W27Y176	SE0030808911	2026-11-27	176
NDASE6W27Y177	SE0030808929	2026-11-27	177
NDASE6W27Y178	SE0030808937	2026-11-27	178

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

NDASE6W27Y179	SE0030808945	2026-11-27	179
NDASE6W27Y180	SE0030808952	2026-11-27	180
NDASE6V29Y158	SE0030808671	2026-10-29	158
NDASE6V29Y159	SE0030808689	2026-10-29	159
NIBE6K06Y42.20	SE0030809935	2026-11-06	42,2
NIBE6K06Y42.40	SE0030809943	2026-11-06	42,4
NIBE6K06Y42.60	SE0030809950	2026-11-06	42,6
NIBE6K06Y42.80	SE0030809968	2026-11-06	42,8
NIBE6K06Y43.20	SE0030809976	2026-11-06	43,2
NIBE6K06Y43.40	SE0030809984	2026-11-06	43,4
NIBE6K06Y43.60	SE0030809992	2026-11-06	43,6
NIBE6K06Y43.80	SE0030810008	2026-11-06	43,8
NIBE6K06Y44.20	SE0030810016	2026-11-06	44,2
NIBE6K06Y44.40	SE0030810024	2026-11-06	44,4
NIBE6K06Y44.60	SE0030810032	2026-11-06	44,6
NIBE6K06Y44.80	SE0030810040	2026-11-06	44,8
NIBE6K06Y45.20	SE0030810057	2026-11-06	45,2
NIBE6K06Y45.40	SE0030810065	2026-11-06	45,4
NIBE6K06Y45.60	SE0030810073	2026-11-06	45,6
NIBE6K06Y45.80	SE0030810081	2026-11-06	45,8
NIBE6K06Y46.20	SE0030810099	2026-11-06	46,2
NIBE6K06Y46.40	SE0030810107	2026-11-06	46,4
NIBE6K06Y46.60	SE0030810115	2026-11-06	46,6

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

NIBE6K06Y46.80	SE0030810123	2026-11-06	46,8
NIBE6K27Y39.50	SE0030810131	2026-11-27	39,5
NIBE6K27Y40	SE0030810149	2026-11-27	40
NIBE6K27Y40.50	SE0030810156	2026-11-27	40,5
NIBE6K27Y41	SE0030810164	2026-11-27	41
NIBE6K27Y41.50	SE0030810172	2026-11-27	41,5
NIBE6K27Y42	SE0030810180	2026-11-27	42
NIBE6K27Y42.50	SE0030810198	2026-11-27	42,5
NIBE6K27Y43	SE0030810206	2026-11-27	43
NIBE6K27Y43.50	SE0030810214	2026-11-27	43,5
NIBE6K27Y44	SE0030810222	2026-11-27	44
NIBE6K27Y44.50	SE0030810230	2026-11-27	44,5
NIBE6K27Y45	SE0030810248	2026-11-27	45
NIBE6K27Y45.50	SE0030810255	2026-11-27	45,5
NIBE6K27Y46	SE0030810263	2026-11-27	46
NIBE6K27Y46.50	SE0030810271	2026-11-27	46,5
NIBE6K27Y47	SE0030810289	2026-11-27	47
NIBE6K27Y47.50	SE0030810297	2026-11-27	47,5
NIBE6K27Y48	SE0030810305	2026-11-27	48
NIBE6K27Y48.50	SE0030810313	2026-11-27	48,5
NIBE6K27Y49	SE0030810321	2026-11-27	49
NIBE6K27Y49.50	SE0030810339	2026-11-27	49,5
NIBE6W06Y42.20	SE0030810347	2026-11-06	42,2

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

NIBE6W06Y42.40	SE0030810354	2026-11-06	42,4
NIBE6W06Y42.60	SE0030810362	2026-11-06	42,6
NIBE6W06Y42.80	SE0030810370	2026-11-06	42,8
NIBE6W06Y43.20	SE0030810388	2026-11-06	43,2
NIBE6W06Y43.40	SE0030810396	2026-11-06	43,4
NIBE6W06Y43.60	SE0030810404	2026-11-06	43,6
NIBE6W06Y43.80	SE0030810412	2026-11-06	43,8
NIBE6W06Y44.20	SE0030810420	2026-11-06	44,2
NIBE6W06Y44.40	SE0030810438	2026-11-06	44,4
NIBE6W06Y44.60	SE0030810446	2026-11-06	44,6
NIBE6W06Y44.80	SE0030810453	2026-11-06	44,8
NIBE6W06Y45.20	SE0030810461	2026-11-06	45,2
NIBE6W06Y45.40	SE0030810479	2026-11-06	45,4
NIBE6W06Y45.60	SE0030810487	2026-11-06	45,6
NIBE6W06Y45.80	SE0030810495	2026-11-06	45,8
NIBE6W06Y46.20	SE0030810503	2026-11-06	46,2
NIBE6W06Y46.40	SE0030810511	2026-11-06	46,4
NIBE6W06Y46.60	SE0030810529	2026-11-06	46,6
NIBE6W06Y46.80	SE0030810537	2026-11-06	46,8
NIBE6W27Y39.50	SE0030810545	2026-11-27	39,5
NIBE6W27Y40	SE0030810552	2026-11-27	40
NIBE6W27Y40.50	SE0030810560	2026-11-27	40,5
NIBE6W27Y41	SE0030810578	2026-11-27	41

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

NIBE6W27Y41.50	SE0030810586	2026-11-27	41,5
NIBE6W27Y42	SE0030810594	2026-11-27	42
NIBE6W27Y42.50	SE0030810602	2026-11-27	42,5
NIBE6W27Y43	SE0030810610	2026-11-27	43
NIBE6W27Y43.50	SE0030810628	2026-11-27	43,5
NIBE6W27Y44	SE0030810636	2026-11-27	44
NIBE6W27Y44.50	SE0030810644	2026-11-27	44,5
NIBE6W27Y45	SE0030810651	2026-11-27	45
NIBE6W27Y45.50	SE0030810669	2026-11-27	45,5
NIBE6W27Y46	SE0030810677	2026-11-27	46
NIBE6W27Y46.50	SE0030810685	2026-11-27	46,5
NIBE6W27Y47	SE0030810693	2026-11-27	47
NIBE6W27Y47.50	SE0030810701	2026-11-27	47,5
NIBE6W27Y48	SE0030810719	2026-11-27	48
NIBE6W27Y48.50	SE0030810727	2026-11-27	48,5
NIBE6W27Y49	SE0030810735	2026-11-27	49
NIBE6W27Y49.50	SE0030810743	2026-11-27	49,5
NOKI6L69	SE0030810818	2026-12-18	69
NOKI6L71	SE0030810826	2026-12-18	71
NOKI7A68	SE0030810859	2027-01-15	68
NOKI7A70	SE0030810867	2027-01-15	70
NOKI7A72	SE0030810875	2027-01-15	72
NOKI7C72	SE0030810883	2027-03-19	72

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

NOKI7F62	SE0030810891	2027-06-18	62
NOKI7I56	SE0030810909	2027-09-17	56
NOKIA6K06Y77.50	SE0030810974	2026-11-06	77,5
NOKIA6K06Y78.50	SE0030810982	2026-11-06	78,5
NOKIA6K06Y79.50	SE0030810990	2026-11-06	79,5
NOKIA6K06Y80.50	SE0030811006	2026-11-06	80,5
NOKIA6K06Y81.50	SE0030811014	2026-11-06	81,5
NOKIA6K06Y82.50	SE0030811022	2026-11-06	82,5
NOKIA6K06Y83.50	SE0030811030	2026-11-06	83,5
NOKIA6K06Y84.50	SE0030811048	2026-11-06	84,5
NOKIA6K06Y85.50	SE0030811055	2026-11-06	85,5
NOKIA6K06Y86.50	SE0030811063	2026-11-06	86,5
NOKIA6K06Y87.50	SE0030811071	2026-11-06	87,5
NOKIA6K06Y88.50	SE0030811089	2026-11-06	88,5
NOKIA6K27Y73	SE0030811097	2026-11-27	73
NOKIA6K27Y74	SE0030811105	2026-11-27	74
NOKIA6K27Y75	SE0030811113	2026-11-27	75
NOKIA6K27Y76	SE0030811121	2026-11-27	76
NOKIA6K27Y77	SE0030811139	2026-11-27	77
NOKIA6K27Y78	SE0030811147	2026-11-27	78
NOKIA6K27Y79	SE0030811154	2026-11-27	79
NOKIA6K27Y80	SE0030811162	2026-11-27	80
NOKIA6K27Y81	SE0030811170	2026-11-27	81

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

NOKIA6K27Y82	SE0030811188	2026-11-27	82
NOKIA6K27Y83	SE0030811196	2026-11-27	83
NOKIA6K27Y84	SE0030811204	2026-11-27	84
NOKIA6K27Y85	SE0030811212	2026-11-27	85
NOKIA6K27Y86	SE0030811220	2026-11-27	86
NOKIA6K27Y87	SE0030811238	2026-11-27	87
NOKIA6K27Y88	SE0030811246	2026-11-27	88
NOKIA6K27Y89	SE0030811253	2026-11-27	89
NOKIA6K27Y90	SE0030811261	2026-11-27	90
NOKIA6K27Y91	SE0030811279	2026-11-27	91
NOKIA6K27Y92	SE0030811287	2026-11-27	92
NOKIA6K27Y93	SE0030811295	2026-11-27	93
NOKI6X69	SE0030810834	2026-12-18	69
NOKI6X71	SE0030810842	2026-12-18	71
NOKI7M68	SE0030810917	2027-01-15	68
NOKI7M70	SE0030810925	2027-01-15	70
NOKI7M72	SE0030810933	2027-01-15	72
NOKI7O72	SE0030810941	2027-03-19	72
NOKI7R62	SE0030810958	2027-06-18	62
NOKI7U56	SE0030810966	2027-09-17	56
NOKIA6W06Y77.50	SE0030811303	2026-11-06	77,5
NOKIA6W06Y78.50	SE0030811311	2026-11-06	78,5
NOKIA6W06Y79.50	SE0030811329	2026-11-06	79,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

NOKIA6W06Y80.50	SE0030811337	2026-11-06	80,5
NOKIA6W06Y81.50	SE0030811345	2026-11-06	81,5
NOKIA6W06Y82.50	SE0030811352	2026-11-06	82,5
NOKIA6W06Y83.50	SE0030811360	2026-11-06	83,5
NOKIA6W06Y84.50	SE0030811378	2026-11-06	84,5
NOKIA6W06Y85.50	SE0030811386	2026-11-06	85,5
NOKIA6W06Y86.50	SE0030811394	2026-11-06	86,5
NOKIA6W06Y87.50	SE0030811402	2026-11-06	87,5
NOKIA6W06Y88.50	SE0030811410	2026-11-06	88,5
NOKIA6W27Y73	SE0030811428	2026-11-27	73
NOKIA6W27Y74	SE0030811436	2026-11-27	74
NOKIA6W27Y75	SE0030811444	2026-11-27	75
NOKIA6W27Y76	SE0030811451	2026-11-27	76
NOKIA6W27Y77	SE0030811469	2026-11-27	77
NOKIA6W27Y78	SE0030811477	2026-11-27	78
NOKIA6W27Y79	SE0030811485	2026-11-27	79
NOKIA6W27Y80	SE0030811493	2026-11-27	80
NOKIA6W27Y81	SE0030811501	2026-11-27	81
NOKIA6W27Y82	SE0030811519	2026-11-27	82
NOKIA6W27Y83	SE0030811527	2026-11-27	83
NOKIA6W27Y84	SE0030811535	2026-11-27	84
NOKIA6W27Y85	SE0030811543	2026-11-27	85
NOKIA6W27Y86	SE0030811550	2026-11-27	86

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

NOKIA6W27Y87	SE0030811568	2026-11-27	87
NOKIA6W27Y88	SE0030811576	2026-11-27	88
NOKIA6W27Y89	SE0030811584	2026-11-27	89
NOKIA6W27Y90	SE0030811592	2026-11-27	90
NOKIA6W27Y91	SE0030811600	2026-11-27	91
NOKIA6W27Y92	SE0030811618	2026-11-27	92
NOKIA6W27Y93	SE0030811626	2026-11-27	93
OMXESG6K2730	SE0030789996	2026-11-20	2730
OMXESG6K2750	SE0030790002	2026-11-20	2750
OMXESG6K2770	SE0030790010	2026-11-20	2770
OMXESG6K2790	SE0030790028	2026-11-20	2790
OMXESG7A2640	SE0030790077	2027-01-15	2640
OMXESG7A2660	SE0030790085	2027-01-15	2660
OMXESG7A2680	SE0030790093	2027-01-15	2680
OMXESG7I2540	SE0030790101	2027-09-17	2540
OMXESG8C2520	SE0030790150	2028-03-17	2520
OMXESG6W2730	SE0030790036	2026-11-20	2730
OMXESG6W2750	SE0030790044	2026-11-20	2750
OMXESG6W2770	SE0030790051	2026-11-20	2770
OMXESG6W2790	SE0030790069	2026-11-20	2790
OMXESG7M2640	SE0030790119	2027-01-15	2640
OMXESG7M2660	SE0030790127	2027-01-15	2660
OMXESG7M2680	SE0030790135	2027-01-15	2680

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

OMXESG7U2540	SE0030790143	2027-09-17	2540
OMXESG8O2520	SE0030790168	2028-03-17	2520
OMXS306L2780	SE0030791620	2026-12-18	2780
OMXS307A2760	SE0030793097	2027-01-15	2760
OMXS307A2780	SE0030793105	2027-01-15	2780
OMXS307A2800	SE0030793113	2027-01-15	2800
OMXS307A2820	SE0030793121	2027-01-15	2820
OMXS306J23Y3102	SE0030790176	2026-10-23	3102
OMXS306J23Y3104	SE0030790184	2026-10-23	3104
OMXS306J23Y3106	SE0030790192	2026-10-23	3106
OMXS306J23Y3108	SE0030790200	2026-10-23	3108
OMXS306J23Y3112	SE0030790218	2026-10-23	3112
OMXS306J23Y3114	SE0030790226	2026-10-23	3114
OMXS306J23Y3116	SE0030790234	2026-10-23	3116
OMXS306J23Y3118	SE0030790242	2026-10-23	3118
OMXS306J23Y3122	SE0030790259	2026-10-23	3122
OMXS306J23Y3124	SE0030790267	2026-10-23	3124
OMXS306J23Y3126	SE0030790275	2026-10-23	3126
OMXS306J23Y3128	SE0030790283	2026-10-23	3128
OMXS306J23Y3132	SE0030790291	2026-10-23	3132
OMXS306J23Y3134	SE0030790309	2026-10-23	3134
OMXS306J23Y3136	SE0030790317	2026-10-23	3136
OMXS306J23Y3138	SE0030790325	2026-10-23	3138

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

OMXS306J23Y3142	SE0030790333	2026-10-23	3142
OMXS306J23Y3144	SE0030790341	2026-10-23	3144
OMXS306J23Y3146	SE0030790358	2026-10-23	3146
OMXS306J23Y3148	SE0030790366	2026-10-23	3148
OMXS306J23Y3152	SE0030790374	2026-10-23	3152
OMXS306J23Y3154	SE0030790382	2026-10-23	3154
OMXS306J23Y3156	SE0030790390	2026-10-23	3156
OMXS306J23Y3158	SE0030790408	2026-10-23	3158
OMXS306J23Y3162	SE0030790416	2026-10-23	3162
OMXS306J23Y3164	SE0030790424	2026-10-23	3164
OMXS306J23Y3166	SE0030790432	2026-10-23	3166
OMXS306J23Y3168	SE0030790440	2026-10-23	3168
OMXS306J23Y3172	SE0030790457	2026-10-23	3172
OMXS306J23Y3174	SE0030790465	2026-10-23	3174
OMXS306J23Y3176	SE0030790473	2026-10-23	3176
OMXS306J26Y3040	SE0030790481	2026-10-26	3040
OMXS306J26Y3045	SE0030790499	2026-10-26	3045
OMXS306J26Y3050	SE0030790507	2026-10-26	3050
OMXS306J26Y3055	SE0030790515	2026-10-26	3055
OMXS306J26Y3060	SE0030790523	2026-10-26	3060
OMXS306J26Y3065	SE0030790531	2026-10-26	3065
OMXS306J26Y3070	SE0030790549	2026-10-26	3070
OMXS306J26Y3075	SE0030790556	2026-10-26	3075

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

OMXS306J26Y3080	SE0030790564	2026-10-26	3080
OMXS306J26Y3085	SE0030790572	2026-10-26	3085
OMXS306J26Y3090	SE0030790580	2026-10-26	3090
OMXS306J26Y3095	SE0030790598	2026-10-26	3095
OMXS306J26Y3100	SE0030790606	2026-10-26	3100
OMXS306J26Y3105	SE0030790614	2026-10-26	3105
OMXS306J26Y3110	SE0030790622	2026-10-26	3110
OMXS306J28Y3040	SE0030790630	2026-10-28	3040
OMXS306J28Y3045	SE0030790648	2026-10-28	3045
OMXS306J28Y3050	SE0030790655	2026-10-28	3050
OMXS306J28Y3055	SE0030790663	2026-10-28	3055
OMXS306J28Y3060	SE0030790671	2026-10-28	3060
OMXS306J28Y3065	SE0030790689	2026-10-28	3065
OMXS306J28Y3070	SE0030790697	2026-10-28	3070
OMXS306J28Y3075	SE0030790705	2026-10-28	3075
OMXS306J28Y3080	SE0030790713	2026-10-28	3080
OMXS306J28Y3085	SE0030790721	2026-10-28	3085
OMXS306J28Y3090	SE0030790739	2026-10-28	3090
OMXS306J28Y3095	SE0030790747	2026-10-28	3095
OMXS306J28Y3100	SE0030790754	2026-10-28	3100
OMXS306J28Y3105	SE0030790762	2026-10-28	3105
OMXS306J28Y3110	SE0030790770	2026-10-28	3110
OMXS306J29Y3045	SE0030790788	2026-10-29	3045

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

OMXS306J29Y3055	SE0030790796	2026-10-29	3055
OMXS306J29Y3065	SE0030790804	2026-10-29	3065
OMXS306J29Y3075	SE0030790812	2026-10-29	3075
OMXS306J29Y3085	SE0030790820	2026-10-29	3085
OMXS306J29Y3095	SE0030790838	2026-10-29	3095
OMXS306J29Y3105	SE0030790846	2026-10-29	3105
OMXS306K06Y3045	SE0030790853	2026-11-06	3045
OMXS306K06Y3055	SE0030790861	2026-11-06	3055
OMXS306K06Y3065	SE0030790879	2026-11-06	3065
OMXS306K06Y3075	SE0030790887	2026-11-06	3075
OMXS306K06Y3085	SE0030790895	2026-11-06	3085
OMXS306K06Y3095	SE0030790903	2026-11-06	3095
OMXS306K06Y3105	SE0030790911	2026-11-06	3105
OMXS306K06Y3115	SE0030790929	2026-11-06	3115
OMXS306K06Y3125	SE0030790937	2026-11-06	3125
OMXS306K06Y3135	SE0030790945	2026-11-06	3135
OMXS306K06Y3145	SE0030790952	2026-11-06	3145
OMXS306K06Y3155	SE0030790960	2026-11-06	3155
OMXS306K06Y3165	SE0030790978	2026-11-06	3165
OMXS306K06Y3175	SE0030790986	2026-11-06	3175
OMXS306K06Y3185	SE0030790994	2026-11-06	3185
OMXS306K06Y3195	SE0030791000	2026-11-06	3195
OMXS306K06Y3205	SE0030791018	2026-11-06	3205

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

OMXS306K06Y3215	SE0030791026	2026-11-06	3215
OMXS306K06Y3225	SE0030791034	2026-11-06	3225
OMXS306K06Y3235	SE0030791042	2026-11-06	3235
OMXS306K06Y3245	SE0030791059	2026-11-06	3245
OMXS306K06Y3255	SE0030791067	2026-11-06	3255
OMXS306K06Y3265	SE0030791075	2026-11-06	3265
OMXS306K13Y2910	SE0030791083	2026-11-13	2910
OMXS306K13Y2920	SE0030791091	2026-11-13	2920
OMXS306K13Y2930	SE0030791109	2026-11-13	2930
OMXS306K13Y2940	SE0030791117	2026-11-13	2940
OMXS306K13Y2950	SE0030791125	2026-11-13	2950
OMXS306K13Y2960	SE0030791133	2026-11-13	2960
OMXS306K13Y2970	SE0030791141	2026-11-13	2970
OMXS306K13Y2980	SE0030791158	2026-11-13	2980
OMXS306K20Y2910	SE0030791166	2026-11-20	2910
OMXS306K20Y2920	SE0030791174	2026-11-20	2920
OMXS306K20Y2930	SE0030791182	2026-11-20	2930
OMXS306K20Y2940	SE0030791190	2026-11-20	2940
OMXS306K20Y2950	SE0030791208	2026-11-20	2950
OMXS306K20Y2960	SE0030791216	2026-11-20	2960
OMXS306K20Y2970	SE0030791224	2026-11-20	2970
OMXS306K20Y2980	SE0030791232	2026-11-20	2980
OMXS306K20Y2990	SE0030791240	2026-11-20	2990

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

OMXS306K20Y3000	SE0030791257	2026-11-20	3000
OMXS306K20Y3010	SE0030791265	2026-11-20	3010
OMXS306K20Y3020	SE0030791273	2026-11-20	3020
OMXS306K20Y3030	SE0030791281	2026-11-20	3030
OMXS306K20Y3040	SE0030791299	2026-11-20	3040
OMXS306K20Y3050	SE0030791307	2026-11-20	3050
OMXS306K20Y3060	SE0030791315	2026-11-20	3060
OMXS306K20Y3070	SE0030791323	2026-11-20	3070
OMXS306K20Y3080	SE0030791331	2026-11-20	3080
OMXS306K20Y3090	SE0030791349	2026-11-20	3090
OMXS306K20Y3100	SE0030791356	2026-11-20	3100
OMXS306K20Y3110	SE0030791364	2026-11-20	3110
OMXS306K20Y3120	SE0030791372	2026-11-20	3120
OMXS306K20Y3130	SE0030791380	2026-11-20	3130
OMXS306K20Y3140	SE0030791398	2026-11-20	3140
OMXS306K20Y3150	SE0030791406	2026-11-20	3150
OMXS306K20Y3160	SE0030791414	2026-11-20	3160
OMXS306K20Y3170	SE0030791422	2026-11-20	3170
OMXS306K20Y3180	SE0030791430	2026-11-20	3180
OMXS306K20Y3190	SE0030791448	2026-11-20	3190
OMXS306K20Y3200	SE0030791455	2026-11-20	3200
OMXS306K20Y3210	SE0030791463	2026-11-20	3210
OMXS306K20Y3220	SE0030791471	2026-11-20	3220

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

OMXS306K20Y3230	SE0030791489	2026-11-20	3230
OMXS306K20Y3240	SE0030791497	2026-11-20	3240
OMXS306K20Y3250	SE0030791505	2026-11-20	3250
OMXS306K20Y3260	SE0030791513	2026-11-20	3260
OMXS306K20Y3270	SE0030791521	2026-11-20	3270
OMXS306K20Y3280	SE0030791539	2026-11-20	3280
OMXS306K20Y3290	SE0030791547	2026-11-20	3290
OMXS306K20Y3300	SE0030791554	2026-11-20	3300
OMXS306K20Y3310	SE0030791562	2026-11-20	3310
OMXS306K20Y3320	SE0030791570	2026-11-20	3320
OMXS306K20Y3330	SE0030791588	2026-11-20	3330
OMXS306K20Y3340	SE0030791596	2026-11-20	3340
OMXS306K20Y3350	SE0030791604	2026-11-20	3350
OMXS306K20Y3360	SE0030791612	2026-11-20	3360
OMXS306V23Y3102	SE0030791638	2026-10-23	3102
OMXS306V23Y3104	SE0030791646	2026-10-23	3104
OMXS306V23Y3106	SE0030791653	2026-10-23	3106
OMXS306V23Y3108	SE0030791661	2026-10-23	3108
OMXS306V23Y3112	SE0030791679	2026-10-23	3112
OMXS306V23Y3114	SE0030791687	2026-10-23	3114
OMXS306V23Y3116	SE0030791695	2026-10-23	3116
OMXS306V23Y3118	SE0030791703	2026-10-23	3118
OMXS306V23Y3122	SE0030791711	2026-10-23	3122

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

OMXS306V23Y3124	SE0030791729	2026-10-23	3124
OMXS306V23Y3126	SE0030791737	2026-10-23	3126
OMXS306V23Y3128	SE0030791745	2026-10-23	3128
OMXS306V23Y3132	SE0030791752	2026-10-23	3132
OMXS306V23Y3134	SE0030791760	2026-10-23	3134
OMXS306V23Y3136	SE0030791778	2026-10-23	3136
OMXS306V23Y3138	SE0030791786	2026-10-23	3138
OMXS306V23Y3142	SE0030791794	2026-10-23	3142
OMXS306V23Y3144	SE0030791802	2026-10-23	3144
OMXS306V23Y3146	SE0030791810	2026-10-23	3146
OMXS306V23Y3148	SE0030791828	2026-10-23	3148
OMXS306V23Y3152	SE0030791836	2026-10-23	3152
OMXS306V23Y3154	SE0030791844	2026-10-23	3154
OMXS306V23Y3156	SE0030791851	2026-10-23	3156
OMXS306V23Y3158	SE0030791869	2026-10-23	3158
OMXS306V23Y3162	SE0030791877	2026-10-23	3162
OMXS306V23Y3164	SE0030791885	2026-10-23	3164
OMXS306V23Y3166	SE0030791893	2026-10-23	3166
OMXS306V23Y3168	SE0030791901	2026-10-23	3168
OMXS306V23Y3172	SE0030791919	2026-10-23	3172
OMXS306V23Y3174	SE0030791927	2026-10-23	3174
OMXS306V23Y3176	SE0030791935	2026-10-23	3176
OMXS306V26Y3040	SE0030791943	2026-10-26	3040

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

OMXS306V26Y3045	SE0030791950	2026-10-26	3045
OMXS306V26Y3050	SE0030791968	2026-10-26	3050
OMXS306V26Y3055	SE0030791976	2026-10-26	3055
OMXS306V26Y3060	SE0030791984	2026-10-26	3060
OMXS306V26Y3065	SE0030791992	2026-10-26	3065
OMXS306V26Y3070	SE0030792008	2026-10-26	3070
OMXS306V26Y3075	SE0030792016	2026-10-26	3075
OMXS306V26Y3080	SE0030792024	2026-10-26	3080
OMXS306V26Y3085	SE0030792032	2026-10-26	3085
OMXS306V26Y3090	SE0030792040	2026-10-26	3090
OMXS306V26Y3095	SE0030792057	2026-10-26	3095
OMXS306V26Y3100	SE0030792065	2026-10-26	3100
OMXS306V26Y3105	SE0030792073	2026-10-26	3105
OMXS306V26Y3110	SE0030792081	2026-10-26	3110
OMXS306V28Y3040	SE0030792099	2026-10-28	3040
OMXS306V28Y3045	SE0030792107	2026-10-28	3045
OMXS306V28Y3050	SE0030792115	2026-10-28	3050
OMXS306V28Y3055	SE0030792123	2026-10-28	3055
OMXS306V28Y3060	SE0030792131	2026-10-28	3060
OMXS306V28Y3065	SE0030792149	2026-10-28	3065
OMXS306V28Y3070	SE0030792156	2026-10-28	3070
OMXS306V28Y3075	SE0030792164	2026-10-28	3075
OMXS306V28Y3080	SE0030792172	2026-10-28	3080

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

OMXS306V28Y3085	SE0030792180	2026-10-28	3085
OMXS306V28Y3090	SE0030792198	2026-10-28	3090
OMXS306V28Y3095	SE0030792206	2026-10-28	3095
OMXS306V28Y3100	SE0030792214	2026-10-28	3100
OMXS306V28Y3105	SE0030792222	2026-10-28	3105
OMXS306V28Y3110	SE0030792230	2026-10-28	3110
OMXS306V29Y3045	SE0030792248	2026-10-29	3045
OMXS306V29Y3055	SE0030792255	2026-10-29	3055
OMXS306V29Y3065	SE0030792263	2026-10-29	3065
OMXS306V29Y3075	SE0030792271	2026-10-29	3075
OMXS306V29Y3085	SE0030792289	2026-10-29	3085
OMXS306V29Y3095	SE0030792297	2026-10-29	3095
OMXS306V29Y3105	SE0030792305	2026-10-29	3105
OMXS306W06Y3045	SE0030792313	2026-11-06	3045
OMXS306W06Y3055	SE0030792321	2026-11-06	3055
OMXS306W06Y3065	SE0030792339	2026-11-06	3065
OMXS306W06Y3075	SE0030792347	2026-11-06	3075
OMXS306W06Y3085	SE0030792354	2026-11-06	3085
OMXS306W06Y3095	SE0030792362	2026-11-06	3095
OMXS306W06Y3105	SE0030792370	2026-11-06	3105
OMXS306W06Y3115	SE0030792388	2026-11-06	3115
OMXS306W06Y3125	SE0030792396	2026-11-06	3125
OMXS306W06Y3135	SE0030792404	2026-11-06	3135

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

OMXS306W06Y3145	SE0030792412	2026-11-06	3145
OMXS306W06Y3155	SE0030792420	2026-11-06	3155
OMXS306W06Y3165	SE0030792438	2026-11-06	3165
OMXS306W06Y3175	SE0030792446	2026-11-06	3175
OMXS306W06Y3185	SE0030792453	2026-11-06	3185
OMXS306W06Y3195	SE0030792461	2026-11-06	3195
OMXS306W06Y3205	SE0030792479	2026-11-06	3205
OMXS306W06Y3215	SE0030792487	2026-11-06	3215
OMXS306W06Y3225	SE0030792495	2026-11-06	3225
OMXS306W06Y3235	SE0030792503	2026-11-06	3235
OMXS306W06Y3245	SE0030792511	2026-11-06	3245
OMXS306W06Y3255	SE0030792529	2026-11-06	3255
OMXS306W06Y3265	SE0030792537	2026-11-06	3265
OMXS306W13Y2910	SE0030792545	2026-11-13	2910
OMXS306W13Y2920	SE0030792552	2026-11-13	2920
OMXS306W13Y2930	SE0030792560	2026-11-13	2930
OMXS306W13Y2940	SE0030792578	2026-11-13	2940
OMXS306W13Y2950	SE0030792586	2026-11-13	2950
OMXS306W13Y2960	SE0030792594	2026-11-13	2960
OMXS306W13Y2970	SE0030792602	2026-11-13	2970
OMXS306W13Y2980	SE0030792610	2026-11-13	2980
OMXS306W20Y2910	SE0030792628	2026-11-20	2910
OMXS306W20Y2920	SE0030792636	2026-11-20	2920

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

OMXS306W20Y2930	SE0030792644	2026-11-20	2930
OMXS306W20Y2940	SE0030792651	2026-11-20	2940
OMXS306W20Y2950	SE0030792669	2026-11-20	2950
OMXS306W20Y2960	SE0030792677	2026-11-20	2960
OMXS306W20Y2970	SE0030792685	2026-11-20	2970
OMXS306W20Y2980	SE0030792693	2026-11-20	2980
OMXS306W20Y2990	SE0030792701	2026-11-20	2990
OMXS306W20Y3000	SE0030792719	2026-11-20	3000
OMXS306W20Y3010	SE0030792727	2026-11-20	3010
OMXS306W20Y3020	SE0030792735	2026-11-20	3020
OMXS306W20Y3030	SE0030792743	2026-11-20	3030
OMXS306W20Y3040	SE0030792750	2026-11-20	3040
OMXS306W20Y3050	SE0030792768	2026-11-20	3050
OMXS306W20Y3060	SE0030792776	2026-11-20	3060
OMXS306W20Y3070	SE0030792784	2026-11-20	3070
OMXS306W20Y3080	SE0030792792	2026-11-20	3080
OMXS306W20Y3090	SE0030792800	2026-11-20	3090
OMXS306W20Y3100	SE0030792818	2026-11-20	3100
OMXS306W20Y3110	SE0030792826	2026-11-20	3110
OMXS306W20Y3120	SE0030792834	2026-11-20	3120
OMXS306W20Y3130	SE0030792842	2026-11-20	3130
OMXS306W20Y3140	SE0030792859	2026-11-20	3140
OMXS306W20Y3150	SE0030792867	2026-11-20	3150

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

OMXS306W20Y3160	SE0030792875	2026-11-20	3160
OMXS306W20Y3170	SE0030792883	2026-11-20	3170
OMXS306W20Y3180	SE0030792891	2026-11-20	3180
OMXS306W20Y3190	SE0030792909	2026-11-20	3190
OMXS306W20Y3200	SE0030792917	2026-11-20	3200
OMXS306W20Y3210	SE0030792925	2026-11-20	3210
OMXS306W20Y3220	SE0030792933	2026-11-20	3220
OMXS306W20Y3230	SE0030792941	2026-11-20	3230
OMXS306W20Y3240	SE0030792958	2026-11-20	3240
OMXS306W20Y3250	SE0030792966	2026-11-20	3250
OMXS306W20Y3260	SE0030792974	2026-11-20	3260
OMXS306W20Y3270	SE0030792982	2026-11-20	3270
OMXS306W20Y3280	SE0030792990	2026-11-20	3280
OMXS306W20Y3290	SE0030793006	2026-11-20	3290
OMXS306W20Y3300	SE0030793014	2026-11-20	3300
OMXS306W20Y3310	SE0030793022	2026-11-20	3310
OMXS306W20Y3320	SE0030793030	2026-11-20	3320
OMXS306W20Y3330	SE0030793048	2026-11-20	3330
OMXS306W20Y3340	SE0030793055	2026-11-20	3340
OMXS306W20Y3350	SE0030793063	2026-11-20	3350
OMXS306W20Y3360	SE0030793071	2026-11-20	3360
OMXS306X2780	SE0030793089	2026-12-18	2780
OMXS307M2760	SE0030793139	2027-01-15	2760

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

OMXS307M2780	SE0030793147	2027-01-15	2780
OMXS307M2800	SE0030793154	2027-01-15	2800
OMXS307M2820	SE0030793162	2027-01-15	2820
SAAB6K06Y575	SE0030812590	2026-11-06	575
SAAB6K06Y585	SE0030812608	2026-11-06	585
SAAB6K06Y595	SE0030812616	2026-11-06	595
SAAB6K06Y605	SE0030812624	2026-11-06	605
SAAB6K06Y615	SE0030812632	2026-11-06	615
SAAB6K06Y625	SE0030812640	2026-11-06	625
SAAB6K06Y635	SE0030812657	2026-11-06	635
SAAB6K06Y645	SE0030812665	2026-11-06	645
SAAB6K06Y655	SE0030812673	2026-11-06	655
SAAB6K06Y665	SE0030812681	2026-11-06	665
SAAB6K06Y675	SE0030812699	2026-11-06	675
SAAB6K06Y685	SE0030812707	2026-11-06	685
SAAB6K06Y695	SE0030812715	2026-11-06	695
SAAB6K27Y530	SE0030812723	2026-11-27	530
SAAB6K27Y540	SE0030812731	2026-11-27	540
SAAB6K27Y550	SE0030812749	2026-11-27	550
SAAB6K27Y560	SE0030812756	2026-11-27	560
SAAB6K27Y570	SE0030812764	2026-11-27	570
SAAB6K27Y580	SE0030812772	2026-11-27	580
SAAB6K27Y590	SE0030812780	2026-11-27	590

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SAAB6K27Y600	SE0030812798	2026-11-27	600
SAAB6K27Y610	SE0030812806	2026-11-27	610
SAAB6K27Y620	SE0030812814	2026-11-27	620
SAAB6K27Y630	SE0030812822	2026-11-27	630
SAAB6K27Y640	SE0030812830	2026-11-27	640
SAAB6K27Y650	SE0030812848	2026-11-27	650
SAAB6K27Y660	SE0030812855	2026-11-27	660
SAAB6K27Y670	SE0030812863	2026-11-27	670
SAAB6K27Y680	SE0030812871	2026-11-27	680
SAAB6K27Y690	SE0030812889	2026-11-27	690
SAAB6K27Y700	SE0030812897	2026-11-27	700
SAAB6K27Y710	SE0030812905	2026-11-27	710
SAAB6K27Y720	SE0030812913	2026-11-27	720
SAAB6K27Y730	SE0030812921	2026-11-27	730
SAAB6W06Y575	SE0030812939	2026-11-06	575
SAAB6W06Y585	SE0030812947	2026-11-06	585
SAAB6W06Y595	SE0030812954	2026-11-06	595
SAAB6W06Y605	SE0030812962	2026-11-06	605
SAAB6W06Y615	SE0030812970	2026-11-06	615
SAAB6W06Y625	SE0030812988	2026-11-06	625
SAAB6W06Y635	SE0030812996	2026-11-06	635
SAAB6W06Y645	SE0030813002	2026-11-06	645
SAAB6W06Y655	SE0030813010	2026-11-06	655

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SAAB6W06Y665	SE0030813028	2026-11-06	665
SAAB6W06Y675	SE0030813036	2026-11-06	675
SAAB6W06Y685	SE0030813044	2026-11-06	685
SAAB6W06Y695	SE0030813051	2026-11-06	695
SAAB6W27Y530	SE0030813069	2026-11-27	530
SAAB6W27Y540	SE0030813077	2026-11-27	540
SAAB6W27Y550	SE0030813085	2026-11-27	550
SAAB6W27Y560	SE0030813093	2026-11-27	560
SAAB6W27Y570	SE0030813101	2026-11-27	570
SAAB6W27Y580	SE0030813119	2026-11-27	580
SAAB6W27Y590	SE0030813127	2026-11-27	590
SAAB6W27Y600	SE0030813135	2026-11-27	600
SAAB6W27Y610	SE0030813143	2026-11-27	610
SAAB6W27Y620	SE0030813150	2026-11-27	620
SAAB6W27Y630	SE0030813168	2026-11-27	630
SAAB6W27Y640	SE0030813176	2026-11-27	640
SAAB6W27Y650	SE0030813184	2026-11-27	650
SAAB6W27Y660	SE0030813192	2026-11-27	660
SAAB6W27Y670	SE0030813200	2026-11-27	670
SAAB6W27Y680	SE0030813218	2026-11-27	680
SAAB6W27Y690	SE0030813226	2026-11-27	690
SAAB6W27Y700	SE0030813234	2026-11-27	700
SAAB6W27Y710	SE0030813242	2026-11-27	710

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SAAB6W27Y720	SE0030813259	2026-11-27	720
SAAB6W27Y730	SE0030813267	2026-11-27	730
SAGAB7A210	SE0030813275	2027-01-15	210
SAGAB7M210	SE0030813283	2027-01-15	210
SAND6K285	SE0030813853	2026-11-20	285
SAND6K295	SE0030813861	2026-11-20	295
SAND6L295	SE0030813879	2026-12-18	295
SAND7A260	SE0030814471	2027-01-15	260
SAND6K06Y312	SE0030813416	2026-11-06	312
SAND6K06Y314	SE0030813424	2026-11-06	314
SAND6K06Y316	SE0030813432	2026-11-06	316
SAND6K06Y318	SE0030813440	2026-11-06	318
SAND6K06Y322	SE0030813457	2026-11-06	322
SAND6K06Y324	SE0030813465	2026-11-06	324
SAND6K06Y326	SE0030813473	2026-11-06	326
SAND6K06Y328	SE0030813481	2026-11-06	328
SAND6K06Y332	SE0030813499	2026-11-06	332
SAND6K06Y334	SE0030813507	2026-11-06	334
SAND6K06Y336	SE0030813515	2026-11-06	336
SAND6K06Y338	SE0030813523	2026-11-06	338
SAND6K06Y342	SE0030813531	2026-11-06	342
SAND6K06Y344	SE0030813549	2026-11-06	344
SAND6K06Y346	SE0030813556	2026-11-06	346

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SAND6K06Y348	SE0030813564	2026-11-06	348
SAND6K06Y352	SE0030813572	2026-11-06	352
SAND6K06Y354	SE0030813580	2026-11-06	354
SAND6K06Y356	SE0030813598	2026-11-06	356
SAND6K06Y358	SE0030813606	2026-11-06	358
SAND6K13Y285	SE0030813614	2026-11-13	285
SAND6K13Y290	SE0030813622	2026-11-13	290
SAND6K13Y295	SE0030813630	2026-11-13	295
SAND6J23Y312	SE0030813291	2026-10-23	312
SAND6J23Y314	SE0030813309	2026-10-23	314
SAND6J23Y316	SE0030813317	2026-10-23	316
SAND6J23Y318	SE0030813325	2026-10-23	318
SAND6J23Y322	SE0030813333	2026-10-23	322
SAND6J23Y324	SE0030813341	2026-10-23	324
SAND6K27Y285	SE0030813648	2026-11-27	285
SAND6K27Y290	SE0030813655	2026-11-27	290
SAND6K27Y295	SE0030813663	2026-11-27	295
SAND6K27Y300	SE0030813671	2026-11-27	300
SAND6K27Y305	SE0030813689	2026-11-27	305
SAND6K27Y310	SE0030813697	2026-11-27	310
SAND6K27Y315	SE0030813705	2026-11-27	315
SAND6K27Y320	SE0030813713	2026-11-27	320
SAND6K27Y325	SE0030813721	2026-11-27	325

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SAND6K27Y330	SE0030813739	2026-11-27	330
SAND6K27Y335	SE0030813747	2026-11-27	335
SAND6K27Y340	SE0030813754	2026-11-27	340
SAND6K27Y345	SE0030813762	2026-11-27	345
SAND6K27Y350	SE0030813770	2026-11-27	350
SAND6K27Y355	SE0030813788	2026-11-27	355
SAND6K27Y360	SE0030813796	2026-11-27	360
SAND6K27Y365	SE0030813804	2026-11-27	365
SAND6K27Y370	SE0030813812	2026-11-27	370
SAND6K27Y375	SE0030813820	2026-11-27	375
SAND6K27Y380	SE0030813838	2026-11-27	380
SAND6K27Y385	SE0030813846	2026-11-27	385
SAND6J29Y312	SE0030813358	2026-10-29	312
SAND6J29Y314	SE0030813366	2026-10-29	314
SAND6J29Y316	SE0030813374	2026-10-29	316
SAND6J29Y318	SE0030813382	2026-10-29	318
SAND6J29Y322	SE0030813390	2026-10-29	322
SAND6J29Y324	SE0030813408	2026-10-29	324
SAND6W285	SE0030814448	2026-11-20	285
SAND6W295	SE0030814455	2026-11-20	295
SAND6X295	SE0030814463	2026-12-18	295
SAND7M260	SE0030814489	2027-01-15	260
SAND6W06Y312	SE0030814000	2026-11-06	312

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SAND6W06Y314	SE0030814018	2026-11-06	314
SAND6W06Y316	SE0030814026	2026-11-06	316
SAND6W06Y318	SE0030814034	2026-11-06	318
SAND6W06Y322	SE0030814042	2026-11-06	322
SAND6W06Y324	SE0030814059	2026-11-06	324
SAND6W06Y326	SE0030814067	2026-11-06	326
SAND6W06Y328	SE0030814075	2026-11-06	328
SAND6W06Y332	SE0030814083	2026-11-06	332
SAND6W06Y334	SE0030814091	2026-11-06	334
SAND6W06Y336	SE0030814109	2026-11-06	336
SAND6W06Y338	SE0030814117	2026-11-06	338
SAND6W06Y342	SE0030814125	2026-11-06	342
SAND6W06Y344	SE0030814133	2026-11-06	344
SAND6W06Y346	SE0030814141	2026-11-06	346
SAND6W06Y348	SE0030814158	2026-11-06	348
SAND6W06Y352	SE0030814166	2026-11-06	352
SAND6W06Y354	SE0030814174	2026-11-06	354
SAND6W06Y356	SE0030814182	2026-11-06	356
SAND6W06Y358	SE0030814190	2026-11-06	358
SAND6W13Y285	SE0030814208	2026-11-13	285
SAND6W13Y290	SE0030814216	2026-11-13	290
SAND6W13Y295	SE0030814224	2026-11-13	295
SAND6V23Y312	SE0030813887	2026-10-23	312

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SAND6V23Y314	SE0030813895	2026-10-23	314
SAND6V23Y316	SE0030813903	2026-10-23	316
SAND6V23Y318	SE0030813911	2026-10-23	318
SAND6V23Y322	SE0030813929	2026-10-23	322
SAND6V23Y324	SE0030813937	2026-10-23	324
SAND6W27Y285	SE0030814232	2026-11-27	285
SAND6W27Y290	SE0030814240	2026-11-27	290
SAND6W27Y295	SE0030814257	2026-11-27	295
SAND6W27Y300	SE0030814265	2026-11-27	300
SAND6W27Y305	SE0030814273	2026-11-27	305
SAND6W27Y310	SE0030814281	2026-11-27	310
SAND6W27Y315	SE0030814299	2026-11-27	315
SAND6W27Y320	SE0030814307	2026-11-27	320
SAND6W27Y325	SE0030814315	2026-11-27	325
SAND6W27Y330	SE0030814323	2026-11-27	330
SAND6W27Y335	SE0030814331	2026-11-27	335
SAND6W27Y340	SE0030814349	2026-11-27	340
SAND6W27Y345	SE0030814356	2026-11-27	345
SAND6W27Y350	SE0030814364	2026-11-27	350
SAND6W27Y355	SE0030814372	2026-11-27	355
SAND6W27Y360	SE0030814380	2026-11-27	360
SAND6W27Y365	SE0030814398	2026-11-27	365
SAND6W27Y370	SE0030814406	2026-11-27	370

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SAND6W27Y375	SE0030814414	2026-11-27	375
SAND6W27Y380	SE0030814422	2026-11-27	380
SAND6W27Y385	SE0030814430	2026-11-27	385
SAND6V29Y312	SE0030813945	2026-10-29	312
SAND6V29Y314	SE0030813952	2026-10-29	314
SAND6V29Y316	SE0030813960	2026-10-29	316
SAND6V29Y318	SE0030813978	2026-10-29	318
SAND6V29Y322	SE0030813986	2026-10-29	322
SAND6V29Y324	SE0030813994	2026-10-29	324
SAVE6K275	SE0030814497	2026-11-20	275
SAVE7A250	SE0030814513	2027-01-15	250
SAVE6W275	SE0030814505	2026-11-20	275
SAVE7M250	SE0030814521	2027-01-15	250
SEBA6K184	SE0030815650	2026-11-20	184
SEBA6K186	SE0030815668	2026-11-20	186
SEBA6K188	SE0030815676	2026-11-20	188
SEBA6K192	SE0030815684	2026-11-20	192
SEBA6K194	SE0030815692	2026-11-20	194
SEBA6L172	SE0030815916	2026-12-18	172
SEBA7A165	SE0030816450	2027-01-15	165
SEBA7A170	SE0030816468	2027-01-15	170
SEBA7F145	SE0030816476	2027-06-18	145
SEBA7I130	SE0030816484	2027-09-17	130

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SEBA7I140	SE0030816492	2027-09-17	140
SEBA6K06Y190	SE0030815510	2026-11-06	190
SEBA6K06Y191	SE0030815528	2026-11-06	191
SEBA6K06Y192	SE0030815536	2026-11-06	192
SEBA6K06Y193	SE0030815544	2026-11-06	193
SEBA6K06Y194	SE0030815551	2026-11-06	194
SEBA6K06Y195	SE0030815569	2026-11-06	195
SEBA6K06Y197	SE0030815577	2026-11-06	197
SEBA6K06Y199	SE0030815585	2026-11-06	199
SEBA6K13Y184	SE0030815593	2026-11-13	184
SEBA6K13Y186	SE0030815601	2026-11-13	186
SEBA6K13Y188	SE0030815619	2026-11-13	188
SEBA6K13Y190	SE0030815627	2026-11-13	190
SEBA6K13Y192	SE0030815635	2026-11-13	192
SEBA6K13Y194	SE0030815643	2026-11-13	194
SEBA6J23Y190	SE0030815395	2026-10-23	190
SEBA6J23Y191	SE0030815403	2026-10-23	191
SEBA6J23Y192	SE0030815411	2026-10-23	192
SEBA6J23Y193	SE0030815429	2026-10-23	193
SEBA6J23Y194	SE0030815437	2026-10-23	194
SEBA6J23Y195	SE0030815445	2026-10-23	195
SEBA6K27Y184	SE0030815700	2026-11-27	184
SEBA6K27Y186	SE0030815718	2026-11-27	186

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SEBA6K27Y188	SE0030815726	2026-11-27	188
SEBA6K27Y190	SE0030815734	2026-11-27	190
SEBA6K27Y192	SE0030815742	2026-11-27	192
SEBA6K27Y194	SE0030815759	2026-11-27	194
SEBA6K27Y196	SE0030815767	2026-11-27	196
SEBA6K27Y198	SE0030815775	2026-11-27	198
SEBA6K27Y200	SE0030815783	2026-11-27	200
SEBA6K27Y202	SE0030815791	2026-11-27	202
SEBA6K27Y204	SE0030815809	2026-11-27	204
SEBA6K27Y206	SE0030815817	2026-11-27	206
SEBA6K27Y208	SE0030815825	2026-11-27	208
SEBA6K27Y210	SE0030815833	2026-11-27	210
SEBA6K27Y212	SE0030815841	2026-11-27	212
SEBA6K27Y214	SE0030815858	2026-11-27	214
SEBA6K27Y216	SE0030815866	2026-11-27	216
SEBA6K27Y218	SE0030815874	2026-11-27	218
SEBA6K27Y220	SE0030815882	2026-11-27	220
SEBA6K27Y222	SE0030815890	2026-11-27	222
SEBA6K27Y224	SE0030815908	2026-11-27	224
SEBA6J29Y190	SE0030815452	2026-10-29	190
SEBA6J29Y191	SE0030815460	2026-10-29	191
SEBA6J29Y192	SE0030815478	2026-10-29	192
SEBA6J29Y193	SE0030815486	2026-10-29	193

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SEBA6J29Y194	SE0030815494	2026-10-29	194
SEBA6J29Y195	SE0030815502	2026-10-29	195
SEBA6W184	SE0030816187	2026-11-20	184
SEBA6W186	SE0030816195	2026-11-20	186
SEBA6W188	SE0030816203	2026-11-20	188
SEBA6W192	SE0030816211	2026-11-20	192
SEBA6W194	SE0030816229	2026-11-20	194
SEBA6X172	SE0030816443	2026-12-18	172
SEBA7M165	SE0030816500	2027-01-15	165
SEBA7M170	SE0030816518	2027-01-15	170
SEBA7R145	SE0030816526	2027-06-18	145
SEBA7U130	SE0030816534	2027-09-17	130
SEBA7U140	SE0030816542	2027-09-17	140
SEBA6W06Y190	SE0030816047	2026-11-06	190
SEBA6W06Y191	SE0030816054	2026-11-06	191
SEBA6W06Y192	SE0030816062	2026-11-06	192
SEBA6W06Y193	SE0030816070	2026-11-06	193
SEBA6W06Y194	SE0030816088	2026-11-06	194
SEBA6W06Y195	SE0030816096	2026-11-06	195
SEBA6W06Y197	SE0030816104	2026-11-06	197
SEBA6W06Y199	SE0030816112	2026-11-06	199
SEBA6W13Y184	SE0030816120	2026-11-13	184
SEBA6W13Y186	SE0030816138	2026-11-13	186

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SEBA6W13Y188	SE0030816146	2026-11-13	188
SEBA6W13Y190	SE0030816153	2026-11-13	190
SEBA6W13Y192	SE0030816161	2026-11-13	192
SEBA6W13Y194	SE0030816179	2026-11-13	194
SEBA6V23Y190	SE0030815924	2026-10-23	190
SEBA6V23Y191	SE0030815932	2026-10-23	191
SEBA6V23Y192	SE0030815940	2026-10-23	192
SEBA6V23Y193	SE0030815957	2026-10-23	193
SEBA6V23Y194	SE0030815965	2026-10-23	194
SEBA6V23Y195	SE0030815973	2026-10-23	195
SEBA6W27Y184	SE0030816237	2026-11-27	184
SEBA6W27Y186	SE0030816245	2026-11-27	186
SEBA6W27Y188	SE0030816252	2026-11-27	188
SEBA6W27Y190	SE0030816260	2026-11-27	190
SEBA6W27Y192	SE0030816278	2026-11-27	192
SEBA6W27Y194	SE0030816286	2026-11-27	194
SEBA6W27Y196	SE0030816294	2026-11-27	196
SEBA6W27Y198	SE0030816302	2026-11-27	198
SEBA6W27Y200	SE0030816310	2026-11-27	200
SEBA6W27Y202	SE0030816328	2026-11-27	202
SEBA6W27Y204	SE0030816336	2026-11-27	204
SEBA6W27Y206	SE0030816344	2026-11-27	206
SEBA6W27Y208	SE0030816351	2026-11-27	208

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SEBA6W27Y210	SE0030816369	2026-11-27	210
SEBA6W27Y212	SE0030816377	2026-11-27	212
SEBA6W27Y214	SE0030816385	2026-11-27	214
SEBA6W27Y216	SE0030816393	2026-11-27	216
SEBA6W27Y218	SE0030816401	2026-11-27	218
SEBA6W27Y220	SE0030816419	2026-11-27	220
SEBA6W27Y222	SE0030816427	2026-11-27	222
SEBA6W27Y224	SE0030816435	2026-11-27	224
SEBA6V29Y190	SE0030815981	2026-10-29	190
SEBA6V29Y191	SE0030815999	2026-10-29	191
SEBA6V29Y192	SE0030816005	2026-10-29	192
SEBA6V29Y193	SE0030816013	2026-10-29	193
SEBA6V29Y194	SE0030816021	2026-10-29	194
SEBA6V29Y195	SE0030816039	2026-10-29	195
SHBA6K06Y137	SE0030816559	2026-11-06	137
SHBA6K06Y139	SE0030816567	2026-11-06	139
SHBA6K06Y141	SE0030816575	2026-11-06	141
SHBA6K06Y143	SE0030816583	2026-11-06	143
SHBA6K06Y145	SE0030816591	2026-11-06	145
SHBA6K06Y147	SE0030816609	2026-11-06	147
SHBA6K06Y149	SE0030816617	2026-11-06	149
SHBA6K06Y151	SE0030816625	2026-11-06	151
SHBA6K06Y153	SE0030816633	2026-11-06	153

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SHBA6K06Y155	SE0030816641	2026-11-06	155
SHBA6K06Y157	SE0030816658	2026-11-06	157
SHBA6K06Y159	SE0030816666	2026-11-06	159
SHBA6K13Y128	SE0030816674	2026-11-13	128
SHBA6K27Y128	SE0030816682	2026-11-27	128
SHBA6K27Y130	SE0030816690	2026-11-27	130
SHBA6K27Y132	SE0030816708	2026-11-27	132
SHBA6K27Y134	SE0030816716	2026-11-27	134
SHBA6K27Y136	SE0030816724	2026-11-27	136
SHBA6K27Y138	SE0030816732	2026-11-27	138
SHBA6K27Y140	SE0030816740	2026-11-27	140
SHBA6K27Y142	SE0030816757	2026-11-27	142
SHBA6K27Y144	SE0030816765	2026-11-27	144
SHBA6K27Y146	SE0030816773	2026-11-27	146
SHBA6K27Y148	SE0030816781	2026-11-27	148
SHBA6K27Y150	SE0030816799	2026-11-27	150
SHBA6K27Y152	SE0030816807	2026-11-27	152
SHBA6K27Y154	SE0030816815	2026-11-27	154
SHBA6K27Y156	SE0030816823	2026-11-27	156
SHBA6K27Y158	SE0030816831	2026-11-27	158
SHBA6K27Y160	SE0030816849	2026-11-27	160
SHBA6K27Y162	SE0030816856	2026-11-27	162
SHBA6K27Y164	SE0030816864	2026-11-27	164

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SHBA6K27Y166	SE0030816872	2026-11-27	166
SHBA6K27Y168	SE0030816880	2026-11-27	168
SHBA6W06Y137	SE0030816898	2026-11-06	137
SHBA6W06Y139	SE0030816906	2026-11-06	139
SHBA6W06Y141	SE0030816914	2026-11-06	141
SHBA6W06Y143	SE0030816922	2026-11-06	143
SHBA6W06Y145	SE0030816930	2026-11-06	145
SHBA6W06Y147	SE0030816948	2026-11-06	147
SHBA6W06Y149	SE0030816955	2026-11-06	149
SHBA6W06Y151	SE0030816963	2026-11-06	151
SHBA6W06Y153	SE0030816971	2026-11-06	153
SHBA6W06Y155	SE0030816989	2026-11-06	155
SHBA6W06Y157	SE0030816997	2026-11-06	157
SHBA6W06Y159	SE0030817003	2026-11-06	159
SHBA6W13Y128	SE0030817011	2026-11-13	128
SHBA6W27Y128	SE0030817029	2026-11-27	128
SHBA6W27Y130	SE0030817037	2026-11-27	130
SHBA6W27Y132	SE0030817045	2026-11-27	132
SHBA6W27Y134	SE0030817052	2026-11-27	134
SHBA6W27Y136	SE0030817060	2026-11-27	136
SHBA6W27Y138	SE0030817078	2026-11-27	138
SHBA6W27Y140	SE0030817086	2026-11-27	140
SHBA6W27Y142	SE0030817094	2026-11-27	142

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SHBA6W27Y144	SE0030817102	2026-11-27	144
SHBA6W27Y146	SE0030817110	2026-11-27	146
SHBA6W27Y148	SE0030817128	2026-11-27	148
SHBA6W27Y150	SE0030817136	2026-11-27	150
SHBA6W27Y152	SE0030817144	2026-11-27	152
SHBA6W27Y154	SE0030817151	2026-11-27	154
SHBA6W27Y156	SE0030817169	2026-11-27	156
SHBA6W27Y158	SE0030817177	2026-11-27	158
SHBA6W27Y160	SE0030817185	2026-11-27	160
SHBA6W27Y162	SE0030817193	2026-11-27	162
SHBA6W27Y164	SE0030817201	2026-11-27	164
SHBA6W27Y166	SE0030817219	2026-11-27	166
SHBA6W27Y168	SE0030817227	2026-11-27	168
SIVE6K16.50	SE0030817235	2026-11-20	16,5
SIVE6K17.50	SE0030817243	2026-11-20	17,5
SIVE6L15.50	SE0030817250	2026-12-18	15,5
SIVE7A13	SE0030817292	2027-01-15	13
SIVE7A14	SE0030817300	2027-01-15	14
SIVE7I10	SE0030817318	2027-09-17	10
SIVE6W16.50	SE0030817268	2026-11-20	16,5
SIVE6W17.50	SE0030817276	2026-11-20	17,5
SIVE6X15.50	SE0030817284	2026-12-18	15,5
SIVE7M13	SE0030817326	2027-01-15	13

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SIVE7M14	SE0030817334	2027-01-15	14
SIVE7U10	SE0030817342	2027-09-17	10
SKFB6K234	SE0030817516	2026-11-20	234
SKFB6L215	SE0030817730	2026-12-18	215
SKFB7A220	SE0030818134	2027-01-15	220
SKFB6K06Y252	SE0030817359	2026-11-06	252
SKFB6K06Y254	SE0030817367	2026-11-06	254
SKFB6K06Y256	SE0030817375	2026-11-06	256
SKFB6K06Y258	SE0030817383	2026-11-06	258
SKFB6K06Y262	SE0030817391	2026-11-06	262
SKFB6K06Y264	SE0030817409	2026-11-06	264
SKFB6K06Y266	SE0030817417	2026-11-06	266
SKFB6K06Y268	SE0030817425	2026-11-06	268
SKFB6K06Y272	SE0030817433	2026-11-06	272
SKFB6K06Y274	SE0030817441	2026-11-06	274
SKFB6K06Y276	SE0030817458	2026-11-06	276
SKFB6K06Y278	SE0030817466	2026-11-06	278
SKFB6K06Y282	SE0030817474	2026-11-06	282
SKFB6K06Y284	SE0030817482	2026-11-06	284
SKFB6K06Y286	SE0030817490	2026-11-06	286
SKFB6K13Y234	SE0030817508	2026-11-13	234
SKFB6K27Y234	SE0030817524	2026-11-27	234
SKFB6K27Y236	SE0030817532	2026-11-27	236

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SKFB6K27Y238	SE0030817540	2026-11-27	238
SKFB6K27Y240	SE0030817557	2026-11-27	240
SKFB6K27Y242	SE0030817565	2026-11-27	242
SKFB6K27Y244	SE0030817573	2026-11-27	244
SKFB6K27Y246	SE0030817581	2026-11-27	246
SKFB6K27Y248	SE0030817599	2026-11-27	248
SKFB6K27Y250	SE0030817607	2026-11-27	250
SKFB6K27Y255	SE0030817615	2026-11-27	255
SKFB6K27Y260	SE0030817623	2026-11-27	260
SKFB6K27Y265	SE0030817631	2026-11-27	265
SKFB6K27Y270	SE0030817649	2026-11-27	270
SKFB6K27Y275	SE0030817656	2026-11-27	275
SKFB6K27Y280	SE0030817664	2026-11-27	280
SKFB6K27Y285	SE0030817672	2026-11-27	285
SKFB6K27Y290	SE0030817680	2026-11-27	290
SKFB6K27Y295	SE0030817698	2026-11-27	295
SKFB6K27Y300	SE0030817706	2026-11-27	300
SKFB6K27Y305	SE0030817714	2026-11-27	305
SKFB6K27Y310	SE0030817722	2026-11-27	310
SKFB6W234	SE0030817904	2026-11-20	234
SKFB6X215	SE0030818126	2026-12-18	215
SKFB7M220	SE0030818142	2027-01-15	220
SKFB6W06Y252	SE0030817748	2026-11-06	252

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SKFB6W06Y254	SE0030817755	2026-11-06	254
SKFB6W06Y256	SE0030817763	2026-11-06	256
SKFB6W06Y258	SE0030817771	2026-11-06	258
SKFB6W06Y262	SE0030817789	2026-11-06	262
SKFB6W06Y264	SE0030817797	2026-11-06	264
SKFB6W06Y266	SE0030817805	2026-11-06	266
SKFB6W06Y268	SE0030817813	2026-11-06	268
SKFB6W06Y272	SE0030817821	2026-11-06	272
SKFB6W06Y274	SE0030817839	2026-11-06	274
SKFB6W06Y276	SE0030817847	2026-11-06	276
SKFB6W06Y278	SE0030817854	2026-11-06	278
SKFB6W06Y282	SE0030817862	2026-11-06	282
SKFB6W06Y284	SE0030817870	2026-11-06	284
SKFB6W06Y286	SE0030817888	2026-11-06	286
SKFB6W13Y234	SE0030817896	2026-11-13	234
SKFB6W27Y234	SE0030817912	2026-11-27	234
SKFB6W27Y236	SE0030817920	2026-11-27	236
SKFB6W27Y238	SE0030817938	2026-11-27	238
SKFB6W27Y240	SE0030817946	2026-11-27	240
SKFB6W27Y242	SE0030817953	2026-11-27	242
SKFB6W27Y244	SE0030817961	2026-11-27	244
SKFB6W27Y246	SE0030817979	2026-11-27	246
SKFB6W27Y248	SE0030817987	2026-11-27	248

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SKFB6W27Y250	SE0030817995	2026-11-27	250
SKFB6W27Y255	SE0030818001	2026-11-27	255
SKFB6W27Y260	SE0030818019	2026-11-27	260
SKFB6W27Y265	SE0030818027	2026-11-27	265
SKFB6W27Y270	SE0030818035	2026-11-27	270
SKFB6W27Y275	SE0030818043	2026-11-27	275
SKFB6W27Y280	SE0030818050	2026-11-27	280
SKFB6W27Y285	SE0030818068	2026-11-27	285
SKFB6W27Y290	SE0030818076	2026-11-27	290
SKFB6W27Y295	SE0030818084	2026-11-27	295
SKFB6W27Y300	SE0030818092	2026-11-27	300
SKFB6W27Y305	SE0030818100	2026-11-27	305
SKFB6W27Y310	SE0030818118	2026-11-27	310
SSABA6K87	SE0030818555	2026-11-20	87
SSABA6K89	SE0030818563	2026-11-20	89
SSABA7A82	SE0030818993	2027-01-15	82
SSABA7F66	SE0030819009	2027-06-18	66
SSABA7I60	SE0030819017	2027-09-17	60
SSABA6K06Y101	SE0030818209	2026-11-06	101
SSABA6K06Y103	SE0030818217	2026-11-06	103
SSABA6K06Y105	SE0030818225	2026-11-06	105
SSABA6K06Y91.50	SE0030818233	2026-11-06	91,5
SSABA6K06Y92.50	SE0030818241	2026-11-06	92,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SSABA6K06Y93.50	SE0030818258	2026-11-06	93,5
SSABA6K06Y94.50	SE0030818266	2026-11-06	94,5
SSABA6K06Y95.50	SE0030818274	2026-11-06	95,5
SSABA6K06Y96.50	SE0030818282	2026-11-06	96,5
SSABA6K06Y97.50	SE0030818290	2026-11-06	97,5
SSABA6K06Y98.50	SE0030818308	2026-11-06	98,5
SSABA6K06Y99.50	SE0030818316	2026-11-06	99,5
SSABA6K13Y87	SE0030818324	2026-11-13	87
SSABA6K13Y88	SE0030818332	2026-11-13	88
SSABA6J23Y91.50	SE0030818159	2026-10-23	91,5
SSABA6J23Y92.50	SE0030818167	2026-10-23	92,5
SSABA6K27Y100	SE0030818340	2026-11-27	100
SSABA6K27Y102	SE0030818357	2026-11-27	102
SSABA6K27Y104	SE0030818365	2026-11-27	104
SSABA6K27Y106	SE0030818373	2026-11-27	106
SSABA6K27Y108	SE0030818381	2026-11-27	108
SSABA6K27Y110	SE0030818399	2026-11-27	110
SSABA6K27Y112	SE0030818407	2026-11-27	112
SSABA6K27Y114	SE0030818415	2026-11-27	114
SSABA6K27Y87	SE0030818423	2026-11-27	87
SSABA6K27Y88	SE0030818431	2026-11-27	88
SSABA6K27Y89	SE0030818449	2026-11-27	89
SSABA6K27Y90	SE0030818456	2026-11-27	90

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SSABA6K27Y91	SE0030818464	2026-11-27	91
SSABA6K27Y92	SE0030818472	2026-11-27	92
SSABA6K27Y93	SE0030818480	2026-11-27	93
SSABA6K27Y94	SE0030818498	2026-11-27	94
SSABA6K27Y95	SE0030818506	2026-11-27	95
SSABA6K27Y96	SE0030818514	2026-11-27	96
SSABA6K27Y97	SE0030818522	2026-11-27	97
SSABA6K27Y98	SE0030818530	2026-11-27	98
SSABA6K27Y99	SE0030818548	2026-11-27	99
SSABA6J29Y91.50	SE0030818175	2026-10-29	91,5
SSABA6J29Y92.50	SE0030818183	2026-10-29	92,5
SSABA6J29Y93.50	SE0030818191	2026-10-29	93,5
SSABA6W87	SE0030818977	2026-11-20	87
SSABA6W89	SE0030818985	2026-11-20	89
SSABA7M82	SE0030819025	2027-01-15	82
SSABA7R66	SE0030819033	2027-06-18	66
SSABA7U60	SE0030819041	2027-09-17	60
SSABA6W06Y101	SE0030818621	2026-11-06	101
SSABA6W06Y103	SE0030818639	2026-11-06	103
SSABA6W06Y105	SE0030818647	2026-11-06	105
SSABA6W06Y91.50	SE0030818654	2026-11-06	91,5
SSABA6W06Y92.50	SE0030818662	2026-11-06	92,5
SSABA6W06Y93.50	SE0030818670	2026-11-06	93,5

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SSABA6W06Y94.50	SE0030818688	2026-11-06	94,5
SSABA6W06Y95.50	SE0030818696	2026-11-06	95,5
SSABA6W06Y96.50	SE0030818704	2026-11-06	96,5
SSABA6W06Y97.50	SE0030818712	2026-11-06	97,5
SSABA6W06Y98.50	SE0030818720	2026-11-06	98,5
SSABA6W06Y99.50	SE0030818738	2026-11-06	99,5
SSABA6W13Y87	SE0030818746	2026-11-13	87
SSABA6W13Y88	SE0030818753	2026-11-13	88
SSABA6V23Y91.50	SE0030818571	2026-10-23	91,5
SSABA6V23Y92.50	SE0030818589	2026-10-23	92,5
SSABA6W27Y100	SE0030818761	2026-11-27	100
SSABA6W27Y102	SE0030818779	2026-11-27	102
SSABA6W27Y104	SE0030818787	2026-11-27	104
SSABA6W27Y106	SE0030818795	2026-11-27	106
SSABA6W27Y108	SE0030818803	2026-11-27	108
SSABA6W27Y110	SE0030818811	2026-11-27	110
SSABA6W27Y112	SE0030818829	2026-11-27	112
SSABA6W27Y114	SE0030818837	2026-11-27	114
SSABA6W27Y87	SE0030818845	2026-11-27	87
SSABA6W27Y88	SE0030818852	2026-11-27	88
SSABA6W27Y89	SE0030818860	2026-11-27	89
SSABA6W27Y90	SE0030818878	2026-11-27	90
SSABA6W27Y91	SE0030818886	2026-11-27	91

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SSABA6W27Y92	SE0030818894	2026-11-27	92
SSABA6W27Y93	SE0030818902	2026-11-27	93
SSABA6W27Y94	SE0030818910	2026-11-27	94
SSABA6W27Y95	SE0030818928	2026-11-27	95
SSABA6W27Y96	SE0030818936	2026-11-27	96
SSABA6W27Y97	SE0030818944	2026-11-27	97
SSABA6W27Y98	SE0030818951	2026-11-27	98
SSABA6W27Y99	SE0030818969	2026-11-27	99
SSABA6V29Y91.50	SE0030818597	2026-10-29	91,5
SSABA6V29Y92.50	SE0030818605	2026-10-29	92,5
SSABA6V29Y93.50	SE0030818613	2026-10-29	93,5
SSABB6K89	SE0030819058	2026-11-20	89
SSABB7A82	SE0030819074	2027-01-15	82
SSABB7A84	SE0030819082	2027-01-15	84
SSABB6W89	SE0030819066	2026-11-20	89
SSABB7M82	SE0030819090	2027-01-15	82
SSABB7M84	SE0030819108	2027-01-15	84
STER6K93	SE0030819520	2026-11-20	93
STER7A90	SE0030819918	2027-01-15	90
STER7C86	SE0030819926	2027-03-19	86
STER7I70	SE0030819934	2027-09-17	70
STER6K06Y101	SE0030819173	2026-11-06	101
STER6K06Y103	SE0030819181	2026-11-06	103

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

STER6K06Y105	SE0030819199	2026-11-06	105
STER6K06Y107	SE0030819207	2026-11-06	107
STER6K06Y109	SE0030819215	2026-11-06	109
STER6K06Y111	SE0030819223	2026-11-06	111
STER6K06Y113	SE0030819231	2026-11-06	113
STER6K06Y115	SE0030819249	2026-11-06	115
STER6K06Y117	SE0030819256	2026-11-06	117
STER6K06Y119	SE0030819264	2026-11-06	119
STER6K06Y97.50	SE0030819272	2026-11-06	97,5
STER6K06Y98.50	SE0030819280	2026-11-06	98,5
STER6K06Y99.50	SE0030819298	2026-11-06	99,5
STER6K13Y93	SE0030819306	2026-11-13	93
STER6J23Y97.50	SE0030819157	2026-10-23	97,5
STER6K27Y100	SE0030819314	2026-11-27	100
STER6K27Y102	SE0030819322	2026-11-27	102
STER6K27Y104	SE0030819330	2026-11-27	104
STER6K27Y106	SE0030819348	2026-11-27	106
STER6K27Y108	SE0030819355	2026-11-27	108
STER6K27Y110	SE0030819363	2026-11-27	110
STER6K27Y112	SE0030819371	2026-11-27	112
STER6K27Y114	SE0030819389	2026-11-27	114
STER6K27Y116	SE0030819397	2026-11-27	116
STER6K27Y118	SE0030819405	2026-11-27	118

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

STER6K27Y120	SE0030819413	2026-11-27	120
STER6K27Y122	SE0030819421	2026-11-27	122
STER6K27Y124	SE0030819439	2026-11-27	124
STER6K27Y126	SE0030819447	2026-11-27	126
STER6K27Y93	SE0030819454	2026-11-27	93
STER6K27Y94	SE0030819462	2026-11-27	94
STER6K27Y95	SE0030819470	2026-11-27	95
STER6K27Y96	SE0030819488	2026-11-27	96
STER6K27Y97	SE0030819496	2026-11-27	97
STER6K27Y98	SE0030819504	2026-11-27	98
STER6K27Y99	SE0030819512	2026-11-27	99
STER6J29Y97.50	SE0030819165	2026-10-29	97,5
STER6W93	SE0030819900	2026-11-20	93
STER7M90	SE0030819942	2027-01-15	90
STER7O86	SE0030819959	2027-03-19	86
STER7U70	SE0030819967	2027-09-17	70
STER6W06Y101	SE0030819553	2026-11-06	101
STER6W06Y103	SE0030819561	2026-11-06	103
STER6W06Y105	SE0030819579	2026-11-06	105
STER6W06Y107	SE0030819587	2026-11-06	107
STER6W06Y109	SE0030819595	2026-11-06	109
STER6W06Y111	SE0030819603	2026-11-06	111
STER6W06Y113	SE0030819611	2026-11-06	113

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

STER6W06Y115	SE0030819629	2026-11-06	115
STER6W06Y117	SE0030819637	2026-11-06	117
STER6W06Y119	SE0030819645	2026-11-06	119
STER6W06Y97.50	SE0030819652	2026-11-06	97,5
STER6W06Y98.50	SE0030819660	2026-11-06	98,5
STER6W06Y99.50	SE0030819678	2026-11-06	99,5
STER6W13Y93	SE0030819686	2026-11-13	93
STER6V23Y97.50	SE0030819538	2026-10-23	97,5
STER6W27Y100	SE0030819694	2026-11-27	100
STER6W27Y102	SE0030819702	2026-11-27	102
STER6W27Y104	SE0030819710	2026-11-27	104
STER6W27Y106	SE0030819728	2026-11-27	106
STER6W27Y108	SE0030819736	2026-11-27	108
STER6W27Y110	SE0030819744	2026-11-27	110
STER6W27Y112	SE0030819751	2026-11-27	112
STER6W27Y114	SE0030819769	2026-11-27	114
STER6W27Y116	SE0030819777	2026-11-27	116
STER6W27Y118	SE0030819785	2026-11-27	118
STER6W27Y120	SE0030819793	2026-11-27	120
STER6W27Y122	SE0030819801	2026-11-27	122
STER6W27Y124	SE0030819819	2026-11-27	124
STER6W27Y126	SE0030819827	2026-11-27	126
STER6W27Y93	SE0030819835	2026-11-27	93

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

STER6W27Y94	SE0030819843	2026-11-27	94
STER6W27Y95	SE0030819850	2026-11-27	95
STER6W27Y96	SE0030819868	2026-11-27	96
STER6W27Y97	SE0030819876	2026-11-27	97
STER6W27Y98	SE0030819884	2026-11-27	98
STER6W27Y99	SE0030819892	2026-11-27	99
STER6V29Y97.50	SE0030819546	2026-10-29	97,5
SWEDA6L325	SE0030821559	2026-12-18	325
SWEDA7A300	SE0030822136	2027-01-15	300
SWEDA6K06Y356	SE0030821112	2026-11-06	356
SWEDA6K06Y358	SE0030821120	2026-11-06	358
SWEDA6K06Y362	SE0030821138	2026-11-06	362
SWEDA6K06Y364	SE0030821146	2026-11-06	364
SWEDA6K06Y366	SE0030821153	2026-11-06	366
SWEDA6K06Y368	SE0030821161	2026-11-06	368
SWEDA6K06Y372	SE0030821179	2026-11-06	372
SWEDA6K06Y374	SE0030821187	2026-11-06	374
SWEDA6K06Y376	SE0030821195	2026-11-06	376
SWEDA6K06Y378	SE0030821203	2026-11-06	378
SWEDA6K06Y382	SE0030821211	2026-11-06	382
SWEDA6K06Y384	SE0030821229	2026-11-06	384
SWEDA6K06Y386	SE0030821237	2026-11-06	386
SWEDA6K06Y388	SE0030821245	2026-11-06	388

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SWEDA6K06Y392	SE0030821252	2026-11-06	392
SWEDA6K06Y394	SE0030821260	2026-11-06	394
SWEDA6K06Y396	SE0030821278	2026-11-06	396
SWEDA6K06Y398	SE0030821286	2026-11-06	398
SWEDA6K06Y402	SE0030821294	2026-11-06	402
SWEDA6K06Y404	SE0030821302	2026-11-06	404
SWEDA6K13Y330	SE0030821310	2026-11-13	330
SWEDA6K13Y335	SE0030821328	2026-11-13	335
SWEDA6K13Y340	SE0030821336	2026-11-13	340
SWEDA6J23Y356	SE0030820999	2026-10-23	356
SWEDA6J23Y358	SE0030821005	2026-10-23	358
SWEDA6J23Y362	SE0030821013	2026-10-23	362
SWEDA6J23Y364	SE0030821021	2026-10-23	364
SWEDA6J23Y366	SE0030821039	2026-10-23	366
SWEDA6J23Y368	SE0030821047	2026-10-23	368
SWEDA6K27Y330	SE0030821344	2026-11-27	330
SWEDA6K27Y335	SE0030821351	2026-11-27	335
SWEDA6K27Y340	SE0030821369	2026-11-27	340
SWEDA6K27Y345	SE0030821377	2026-11-27	345
SWEDA6K27Y350	SE0030821385	2026-11-27	350
SWEDA6K27Y355	SE0030821393	2026-11-27	355
SWEDA6K27Y360	SE0030821401	2026-11-27	360
SWEDA6K27Y365	SE0030821419	2026-11-27	365

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SWEDA6K27Y370	SE0030821427	2026-11-27	370
SWEDA6K27Y375	SE0030821435	2026-11-27	375
SWEDA6K27Y380	SE0030821443	2026-11-27	380
SWEDA6K27Y385	SE0030821450	2026-11-27	385
SWEDA6K27Y390	SE0030821468	2026-11-27	390
SWEDA6K27Y395	SE0030821476	2026-11-27	395
SWEDA6K27Y400	SE0030821484	2026-11-27	400
SWEDA6K27Y405	SE0030821492	2026-11-27	405
SWEDA6K27Y410	SE0030821500	2026-11-27	410
SWEDA6K27Y415	SE0030821518	2026-11-27	415
SWEDA6K27Y420	SE0030821526	2026-11-27	420
SWEDA6K27Y425	SE0030821534	2026-11-27	425
SWEDA6K27Y430	SE0030821542	2026-11-27	430
SWEDA6J29Y356	SE0030821054	2026-10-29	356
SWEDA6J29Y358	SE0030821062	2026-10-29	358
SWEDA6J29Y362	SE0030821070	2026-10-29	362
SWEDA6J29Y364	SE0030821088	2026-10-29	364
SWEDA6J29Y366	SE0030821096	2026-10-29	366
SWEDA6J29Y368	SE0030821104	2026-10-29	368
SWEDA6X325	SE0030822128	2026-12-18	325
SWEDA7M300	SE0030822144	2027-01-15	300
SWEDA6W06Y356	SE0030821682	2026-11-06	356
SWEDA6W06Y358	SE0030821690	2026-11-06	358

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SWEDA6W06Y362	SE0030821708	2026-11-06	362
SWEDA6W06Y364	SE0030821716	2026-11-06	364
SWEDA6W06Y366	SE0030821724	2026-11-06	366
SWEDA6W06Y368	SE0030821732	2026-11-06	368
SWEDA6W06Y372	SE0030821740	2026-11-06	372
SWEDA6W06Y374	SE0030821757	2026-11-06	374
SWEDA6W06Y376	SE0030821765	2026-11-06	376
SWEDA6W06Y378	SE0030821773	2026-11-06	378
SWEDA6W06Y382	SE0030821781	2026-11-06	382
SWEDA6W06Y384	SE0030821799	2026-11-06	384
SWEDA6W06Y386	SE0030821807	2026-11-06	386
SWEDA6W06Y388	SE0030821815	2026-11-06	388
SWEDA6W06Y392	SE0030821823	2026-11-06	392
SWEDA6W06Y394	SE0030821831	2026-11-06	394
SWEDA6W06Y396	SE0030821849	2026-11-06	396
SWEDA6W06Y398	SE0030821856	2026-11-06	398
SWEDA6W06Y402	SE0030821864	2026-11-06	402
SWEDA6W06Y404	SE0030821872	2026-11-06	404
SWEDA6W13Y330	SE0030821880	2026-11-13	330
SWEDA6W13Y335	SE0030821898	2026-11-13	335
SWEDA6W13Y340	SE0030821906	2026-11-13	340
SWEDA6V23Y356	SE0030821567	2026-10-23	356
SWEDA6V23Y358	SE0030821575	2026-10-23	358

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SWEDA6V23Y362	SE0030821583	2026-10-23	362
SWEDA6V23Y364	SE0030821591	2026-10-23	364
SWEDA6V23Y366	SE0030821609	2026-10-23	366
SWEDA6V23Y368	SE0030821617	2026-10-23	368
SWEDA6W27Y330	SE0030821914	2026-11-27	330
SWEDA6W27Y335	SE0030821922	2026-11-27	335
SWEDA6W27Y340	SE0030821930	2026-11-27	340
SWEDA6W27Y345	SE0030821948	2026-11-27	345
SWEDA6W27Y350	SE0030821955	2026-11-27	350
SWEDA6W27Y355	SE0030821963	2026-11-27	355
SWEDA6W27Y360	SE0030821971	2026-11-27	360
SWEDA6W27Y365	SE0030821989	2026-11-27	365
SWEDA6W27Y370	SE0030821997	2026-11-27	370
SWEDA6W27Y375	SE0030822003	2026-11-27	375
SWEDA6W27Y380	SE0030822011	2026-11-27	380
SWEDA6W27Y385	SE0030822029	2026-11-27	385
SWEDA6W27Y390	SE0030822037	2026-11-27	390
SWEDA6W27Y395	SE0030822045	2026-11-27	395
SWEDA6W27Y400	SE0030822052	2026-11-27	400
SWEDA6W27Y405	SE0030822060	2026-11-27	405
SWEDA6W27Y410	SE0030822078	2026-11-27	410
SWEDA6W27Y415	SE0030822086	2026-11-27	415
SWEDA6W27Y420	SE0030822094	2026-11-27	420

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

SWEDA6W27Y425	SE0030822102	2026-11-27	425
SWEDA6W27Y430	SE0030822110	2026-11-27	430
SWEDA6V29Y356	SE0030821625	2026-10-29	356
SWEDA6V29Y358	SE0030821633	2026-10-29	358
SWEDA6V29Y362	SE0030821641	2026-10-29	362
SWEDA6V29Y364	SE0030821658	2026-10-29	364
SWEDA6V29Y366	SE0030821666	2026-10-29	366
SWEDA6V29Y368	SE0030821674	2026-10-29	368
TLSN6L57	SE0030823688	2026-12-18	57
TLSN7A58	SE0030824298	2027-01-15	58
TLSN7A60	SE0030824306	2027-01-15	60
TLSN6K06Y48.60	SE0030823274	2026-11-06	48,6
TLSN6K06Y48.80	SE0030823282	2026-11-06	48,8
TLSN6K06Y49	SE0030823290	2026-11-06	49
TLSN6K06Y49.20	SE0030823308	2026-11-06	49,2
TLSN6K06Y49.40	SE0030823316	2026-11-06	49,4
TLSN6K06Y49.60	SE0030823324	2026-11-06	49,6
TLSN6K06Y49.80	SE0030823332	2026-11-06	49,8
TLSN6K06Y50	SE0030823340	2026-11-06	50
TLSN6K06Y50.50	SE0030823357	2026-11-06	50,5
TLSN6K06Y51	SE0030823365	2026-11-06	51
TLSN6K06Y51.50	SE0030823373	2026-11-06	51,5
TLSN6K13Y48.60	SE0030823381	2026-11-13	48,6

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

TLSN6K13Y48.80	SE0030823399	2026-11-13	48,8
TLSN6K13Y49	SE0030823407	2026-11-13	49
TLSN6K13Y49.20	SE0030823415	2026-11-13	49,2
TLSN6K13Y49.40	SE0030823423	2026-11-13	49,4
TLSN6K13Y49.60	SE0030823431	2026-11-13	49,6
TLSN6K13Y49.80	SE0030823449	2026-11-13	49,8
TLSN6K13Y50	SE0030823456	2026-11-13	50
TLSN6K13Y50.50	SE0030823464	2026-11-13	50,5
TLSN6J23Y49	SE0030823092	2026-10-23	49
TLSN6J23Y49.20	SE0030823100	2026-10-23	49,2
TLSN6J23Y49.40	SE0030823118	2026-10-23	49,4
TLSN6J23Y49.60	SE0030823126	2026-10-23	49,6
TLSN6J23Y49.80	SE0030823134	2026-10-23	49,8
TLSN6J23Y50	SE0030823142	2026-10-23	50
TLSN6J23Y50.50	SE0030823159	2026-10-23	50,5
TLSN6J23Y51	SE0030823167	2026-10-23	51
TLSN6J23Y51.50	SE0030823175	2026-10-23	51,5
TLSN6K27Y46.20	SE0030823472	2026-11-27	46,2
TLSN6K27Y46.40	SE0030823480	2026-11-27	46,4
TLSN6K27Y46.60	SE0030823498	2026-11-27	46,6
TLSN6K27Y46.80	SE0030823506	2026-11-27	46,8
TLSN6K27Y47	SE0030823514	2026-11-27	47
TLSN6K27Y47.20	SE0030823522	2026-11-27	47,2

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

TLSN6K27Y47.40	SE0030823530	2026-11-27	47,4
TLSN6K27Y47.60	SE0030823548	2026-11-27	47,6
TLSN6K27Y47.80	SE0030823555	2026-11-27	47,8
TLSN6K27Y48	SE0030823563	2026-11-27	48
TLSN6K27Y48.20	SE0030823571	2026-11-27	48,2
TLSN6K27Y48.40	SE0030823589	2026-11-27	48,4
TLSN6K27Y48.60	SE0030823597	2026-11-27	48,6
TLSN6K27Y48.80	SE0030823605	2026-11-27	48,8
TLSN6K27Y49	SE0030823613	2026-11-27	49
TLSN6K27Y49.20	SE0030823621	2026-11-27	49,2
TLSN6K27Y49.40	SE0030823639	2026-11-27	49,4
TLSN6K27Y49.60	SE0030823647	2026-11-27	49,6
TLSN6K27Y49.80	SE0030823654	2026-11-27	49,8
TLSN6K27Y50	SE0030823662	2026-11-27	50
TLSN6K27Y50.50	SE0030823670	2026-11-27	50,5
TLSN6J29Y49	SE0030823183	2026-10-29	49
TLSN6J29Y49.20	SE0030823191	2026-10-29	49,2
TLSN6J29Y49.40	SE0030823209	2026-10-29	49,4
TLSN6J29Y49.60	SE0030823217	2026-10-29	49,6
TLSN6J29Y49.80	SE0030823225	2026-10-29	49,8
TLSN6J29Y50	SE0030823233	2026-10-29	50
TLSN6J29Y50.50	SE0030823241	2026-10-29	50,5
TLSN6J29Y51	SE0030823258	2026-10-29	51

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

TLSN6J29Y51.50	SE0030823266	2026-10-29	51,5
TLSN6X57	SE0030824280	2026-12-18	57
TLSN7M58	SE0030824314	2027-01-15	58
TLSN7M60	SE0030824322	2027-01-15	60
TLSN6W06Y48.60	SE0030823878	2026-11-06	48,6
TLSN6W06Y48.80	SE0030823886	2026-11-06	48,8
TLSN6W06Y49	SE0030823894	2026-11-06	49
TLSN6W06Y49.20	SE0030823902	2026-11-06	49,2
TLSN6W06Y49.40	SE0030823910	2026-11-06	49,4
TLSN6W06Y49.60	SE0030823928	2026-11-06	49,6
TLSN6W06Y49.80	SE0030823936	2026-11-06	49,8
TLSN6W06Y50	SE0030823944	2026-11-06	50
TLSN6W06Y50.50	SE0030823951	2026-11-06	50,5
TLSN6W06Y51	SE0030823969	2026-11-06	51
TLSN6W06Y51.50	SE0030823977	2026-11-06	51,5
TLSN6W13Y48.60	SE0030823985	2026-11-13	48,6
TLSN6W13Y48.80	SE0030823993	2026-11-13	48,8
TLSN6W13Y49	SE0030824009	2026-11-13	49
TLSN6W13Y49.20	SE0030824017	2026-11-13	49,2
TLSN6W13Y49.40	SE0030824025	2026-11-13	49,4
TLSN6W13Y49.60	SE0030824033	2026-11-13	49,6
TLSN6W13Y49.80	SE0030824041	2026-11-13	49,8
TLSN6W13Y50	SE0030824058	2026-11-13	50

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

TLSN6W13Y50.50	SE0030824066	2026-11-13	50,5
TLSN6V23Y49	SE0030823696	2026-10-23	49
TLSN6V23Y49.20	SE0030823704	2026-10-23	49,2
TLSN6V23Y49.40	SE0030823712	2026-10-23	49,4
TLSN6V23Y49.60	SE0030823720	2026-10-23	49,6
TLSN6V23Y49.80	SE0030823738	2026-10-23	49,8
TLSN6V23Y50	SE0030823746	2026-10-23	50
TLSN6V23Y50.50	SE0030823753	2026-10-23	50,5
TLSN6V23Y51	SE0030823761	2026-10-23	51
TLSN6V23Y51.50	SE0030823779	2026-10-23	51,5
TLSN6W27Y46.20	SE0030824074	2026-11-27	46,2
TLSN6W27Y46.40	SE0030824082	2026-11-27	46,4
TLSN6W27Y46.60	SE0030824090	2026-11-27	46,6
TLSN6W27Y46.80	SE0030824108	2026-11-27	46,8
TLSN6W27Y47	SE0030824116	2026-11-27	47
TLSN6W27Y47.20	SE0030824124	2026-11-27	47,2
TLSN6W27Y47.40	SE0030824132	2026-11-27	47,4
TLSN6W27Y47.60	SE0030824140	2026-11-27	47,6
TLSN6W27Y47.80	SE0030824157	2026-11-27	47,8
TLSN6W27Y48	SE0030824165	2026-11-27	48
TLSN6W27Y48.20	SE0030824173	2026-11-27	48,2
TLSN6W27Y48.40	SE0030824181	2026-11-27	48,4
TLSN6W27Y48.60	SE0030824199	2026-11-27	48,6

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

TLSN6W27Y48.80	SE0030824207	2026-11-27	48,8
TLSN6W27Y49	SE0030824215	2026-11-27	49
TLSN6W27Y49.20	SE0030824223	2026-11-27	49,2
TLSN6W27Y49.40	SE0030824231	2026-11-27	49,4
TLSN6W27Y49.60	SE0030824249	2026-11-27	49,6
TLSN6W27Y49.80	SE0030824256	2026-11-27	49,8
TLSN6W27Y50	SE0030824264	2026-11-27	50
TLSN6W27Y50.50	SE0030824272	2026-11-27	50,5
TLSN6V29Y49	SE0030823787	2026-10-29	49
TLSN6V29Y49.20	SE0030823795	2026-10-29	49,2
TLSN6V29Y49.40	SE0030823803	2026-10-29	49,4
TLSN6V29Y49.60	SE0030823811	2026-10-29	49,6
TLSN6V29Y49.80	SE0030823829	2026-10-29	49,8
TLSN6V29Y50	SE0030823837	2026-10-29	50
TLSN6V29Y50.50	SE0030823845	2026-10-29	50,5
TLSN6V29Y51	SE0030823852	2026-10-29	51
TLSN6V29Y51.50	SE0030823860	2026-10-29	51,5
TRELB6K395	SE0030824355	2026-11-20	395
TRELB6W395	SE0030824363	2026-11-20	395
VOLVB7A245	SE0030825238	2027-01-15	245
VOLVB6K06Y288	SE0030824397	2026-11-06	288
VOLVB6K06Y292	SE0030824405	2026-11-06	292
VOLVB6K06Y294	SE0030824413	2026-11-06	294

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

VOLVB6K06Y296	SE0030824421	2026-11-06	296
VOLVB6K06Y298	SE0030824439	2026-11-06	298
VOLVB6K06Y302	SE0030824447	2026-11-06	302
VOLVB6K06Y304	SE0030824454	2026-11-06	304
VOLVB6K06Y306	SE0030824462	2026-11-06	306
VOLVB6K06Y308	SE0030824470	2026-11-06	308
VOLVB6K06Y312	SE0030824488	2026-11-06	312
VOLVB6K06Y314	SE0030824496	2026-11-06	314
VOLVB6K06Y316	SE0030824504	2026-11-06	316
VOLVB6K06Y318	SE0030824512	2026-11-06	318
VOLVB6K06Y322	SE0030824520	2026-11-06	322
VOLVB6K06Y324	SE0030824538	2026-11-06	324
VOLVB6K06Y326	SE0030824546	2026-11-06	326
VOLVB6K06Y328	SE0030824553	2026-11-06	328
VOLVB6K06Y332	SE0030824561	2026-11-06	332
VOLVB6K06Y334	SE0030824579	2026-11-06	334
VOLVB6K06Y336	SE0030824587	2026-11-06	336
VOLVB6K27Y260	SE0030824595	2026-11-27	260
VOLVB6K27Y265	SE0030824603	2026-11-27	265
VOLVB6K27Y270	SE0030824611	2026-11-27	270
VOLVB6K27Y275	SE0030824629	2026-11-27	275
VOLVB6K27Y280	SE0030824637	2026-11-27	280
VOLVB6K27Y285	SE0030824645	2026-11-27	285

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

VOLVB6K27Y290	SE0030824652	2026-11-27	290
VOLVB6K27Y295	SE0030824660	2026-11-27	295
VOLVB6K27Y300	SE0030824678	2026-11-27	300
VOLVB6K27Y305	SE0030824686	2026-11-27	305
VOLVB6K27Y310	SE0030824694	2026-11-27	310
VOLVB6K27Y315	SE0030824702	2026-11-27	315
VOLVB6K27Y320	SE0030824710	2026-11-27	320
VOLVB6K27Y325	SE0030824728	2026-11-27	325
VOLVB6K27Y330	SE0030824736	2026-11-27	330
VOLVB6K27Y335	SE0030824744	2026-11-27	335
VOLVB6K27Y340	SE0030824751	2026-11-27	340
VOLVB6K27Y345	SE0030824769	2026-11-27	345
VOLVB6K27Y350	SE0030824777	2026-11-27	350
VOLVB6K27Y355	SE0030824785	2026-11-27	355
VOLVB6K27Y360	SE0030824793	2026-11-27	360
VOLVB6J29Y288	SE0030824371	2026-10-29	288
VOLVB6J29Y292	SE0030824389	2026-10-29	292
VOLVB7M245	SE0030825246	2027-01-15	245
VOLVB6W06Y288	SE0030824827	2026-11-06	288
VOLVB6W06Y292	SE0030824835	2026-11-06	292
VOLVB6W06Y294	SE0030824843	2026-11-06	294
VOLVB6W06Y296	SE0030824850	2026-11-06	296
VOLVB6W06Y298	SE0030824868	2026-11-06	298

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

VOLVB6W06Y302	SE0030824876	2026-11-06	302
VOLVB6W06Y304	SE0030824884	2026-11-06	304
VOLVB6W06Y306	SE0030824892	2026-11-06	306
VOLVB6W06Y308	SE0030824900	2026-11-06	308
VOLVB6W06Y312	SE0030824918	2026-11-06	312
VOLVB6W06Y314	SE0030824926	2026-11-06	314
VOLVB6W06Y316	SE0030824934	2026-11-06	316
VOLVB6W06Y318	SE0030824942	2026-11-06	318
VOLVB6W06Y322	SE0030824959	2026-11-06	322
VOLVB6W06Y324	SE0030824967	2026-11-06	324
VOLVB6W06Y326	SE0030824975	2026-11-06	326
VOLVB6W06Y328	SE0030824983	2026-11-06	328
VOLVB6W06Y332	SE0030824991	2026-11-06	332
VOLVB6W06Y334	SE0030825006	2026-11-06	334
VOLVB6W06Y336	SE0030825014	2026-11-06	336
VOLVB6W27Y260	SE0030825022	2026-11-27	260
VOLVB6W27Y265	SE0030825030	2026-11-27	265
VOLVB6W27Y270	SE0030825048	2026-11-27	270
VOLVB6W27Y275	SE0030825055	2026-11-27	275
VOLVB6W27Y280	SE0030825063	2026-11-27	280
VOLVB6W27Y285	SE0030825071	2026-11-27	285
VOLVB6W27Y290	SE0030825089	2026-11-27	290
VOLVB6W27Y295	SE0030825097	2026-11-27	295

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

VOLVB6W27Y300	SE0030825105	2026-11-27	300
VOLVB6W27Y305	SE0030825113	2026-11-27	305
VOLVB6W27Y310	SE0030825121	2026-11-27	310
VOLVB6W27Y315	SE0030825139	2026-11-27	315
VOLVB6W27Y320	SE0030825147	2026-11-27	320
VOLVB6W27Y325	SE0030825154	2026-11-27	325
VOLVB6W27Y330	SE0030825162	2026-11-27	330
VOLVB6W27Y335	SE0030825170	2026-11-27	335
VOLVB6W27Y340	SE0030825188	2026-11-27	340
VOLVB6W27Y345	SE0030825196	2026-11-27	345
VOLVB6W27Y350	SE0030825204	2026-11-27	350
VOLVB6W27Y355	SE0030825212	2026-11-27	355
VOLVB6W27Y360	SE0030825220	2026-11-27	360
VOLVB6V29Y288	SE0030824801	2026-10-29	288
VOLVB6V29Y292	SE0030824819	2026-10-29	292
VSURE6K11.20	SE0030825253	2026-11-20	11,2
VSURE6K11.40	SE0030825261	2026-11-20	11,4
VSURE6K11.60	SE0030825279	2026-11-20	11,6
VSURE6K11.80	SE0030825287	2026-11-20	11,8
VSURE6K12	SE0030825295	2026-11-20	12
VSURE6K12.20	SE0030825303	2026-11-20	12,2
VSURE6L11.40	SE0030825311	2026-12-18	11,4
VSURE6L11.60	SE0030825329	2026-12-18	11,6

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

VSURE6L11.80	SE0030825337	2026-12-18	11,8
VSURE7A11.20	SE0030825436	2027-01-15	11,2
VSURE7A11.40	SE0030825444	2027-01-15	11,4
VSURE7A11.60	SE0030825451	2027-01-15	11,6
VSURE7A11.80	SE0030825469	2027-01-15	11,8
VSURE7F14.50	SE0030825477	2027-06-18	14,5
VSURE7I16	SE0030825485	2027-09-17	16
VSURE7I17	SE0030825493	2027-09-17	17
VSURE6W11.20	SE0030825345	2026-11-20	11,2
VSURE6W11.40	SE0030825352	2026-11-20	11,4
VSURE6W11.60	SE0030825360	2026-11-20	11,6
VSURE6W11.80	SE0030825378	2026-11-20	11,8
VSURE6W12	SE0030825386	2026-11-20	12
VSURE6W12.20	SE0030825394	2026-11-20	12,2
VSURE6X11.40	SE0030825402	2026-12-18	11,4
VSURE6X11.60	SE0030825410	2026-12-18	11,6
VSURE6X11.80	SE0030825428	2026-12-18	11,8
VSURE7M11.20	SE0030825501	2027-01-15	11,2
VSURE7M11.40	SE0030825519	2027-01-15	11,4
VSURE7M11.60	SE0030825527	2027-01-15	11,6
VSURE7M11.80	SE0030825535	2027-01-15	11,8
VSURE7R14.50	SE0030825543	2027-06-18	14,5
VSURE7U16	SE0030825550	2027-09-17	16

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations

VSURE7U17	SE0030825568	2027-09-17	17
-----------	--------------	------------	----

For further information concerning this exchange notice please contact Product Management, +46 8 405 69 70, or listingoperations@nasdaq.com

NASDAQ DERIVATIVES MARKETS • Secondary name to NASDAQ Stockholm AB • SE-105 78 Stockholm • SWEDEN • Tel. +46 8 405 60 00 Fax +46 8 405 60 01 • Copenhagen Office: P.O. Box 1040 • DK-1007 Copenhagen K • DENMARK • Tel. +45 33 93 33 66 • Fax +45 33 12 86 13 Helsinki Office: P.O. Box 361 • FI-00131 Helsinki • FINLAND • Tel. +358 9 6166 71 • Fax +358 9 6166 7368 • Reg. No. 556383-9058 • www.nasdaq.com

Nasdaq - Internal Use: Distribution limited to Nasdaq personnel and authorized parties subject to confidentiality obligations