

The following series will be automatically exercised based on the expiration prices displayed in the Fixing Price column.

Market: SWEDISH STOCK

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ABB6G24Y900	SE0029493196	ABB	900,00	950,40	W4C	5,60
ABB6S24Y960	SE0029367135	ABB	960,00	950,40	W4P	1,00
ABB6S24Y990	SE0029367168	ABB	990,00	950,40	W4P	4,00
ABB6S24Y1020	SE0029366970	ABB	1 020,00	950,40	W4P	6,82

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN6S24Y1700	SE0029406586	AZN	1 700,00	1 650,00	W4P	2,94
AZN6S24Y1710	SE0029369131	AZN	1 710,00	1 650,00	W4P	3,51
AZN6S24Y1720	SE0029369149	AZN	1 720,00	1 650,00	W4P	4,07
AZN6S24Y1760	SE0029369180	AZN	1 760,00	1 650,00	W4P	6,25
AZN6S24Y1770	SE0029369198	AZN	1 770,00	1 650,00	W4P	6,78

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA6G24Y193	SE0029510510	ATCOA	193,00	203,90	W4C	5,65
ATCOA6G24Y194	SE0029368281	ATCOA	194,00	203,90	W4C	5,10
ATCOA6G24Y195	SE0029510528	ATCOA	195,00	203,90	W4C	4,56
ATCOA6G24Y196	SE0029368299	ATCOA	196,00	203,90	W4C	4,03
ATCOA6G24Y198	SE0029368307	ATCOA	198,00	203,90	W4C	2,98

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6G24Y450	SE0029499052	BOLI	450,00	481,40	W4C	6,98
BOLI6S24Y488	SE0029512623	BOLI	488,00	481,40	W4P	1,35
BOLI6S24Y510	SE0029369933	BOLI	510,00	481,40	W4P	5,61
BOLI6S24Y540	SE0029369966	BOLI	540,00	481,40	W4P	10,85

In addition to the series listed in this report, series may also be exercised automatically based on individual exercise limits specified by members. Exercise orders submitted electronically on series not specified above must be received by the Exchange no later than 120 minutes after the normal time of closing for trading in the series in question. Exercise orders by fax must be received by the Exchange no later than 90 minutes after the normal time of closing for trading in the series in question. Counterparties opposed to standard exercise shall deny exercise electronically not later than 120 minutes after the normal closing time on expiration or notify the Exchange by fax no later than 90 minutes after the normal closing time on the expiration day. Where no such notice is received within the time limit, exercise will be carried out on behalf of the Counterparty. Fax number: +46 8 723 1091

If you have any questions, please contact Clearing Operations at +46 8 405 6880

Nasdaq Clearing AB

rsdwd_b_om@se20gipmsdbp01 (2026-07-24 17:52:32)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB6S24Y23.80	SE0029493949	ELUXB	23,80	22,83	W4P	4,08
ELUXB6S24Y25	SE0029373141	ELUXB	25,00	22,83	W4P	8,68
ELUXB6S24Y28	SE0029373208	ELUXB	28,00	22,83	W4P	18,46

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EQT6G24Y290	SE0029374586	EQT	290,00	315,00	W4C	8,62
EQT6G24Y300	SE0029374602	EQT	300,00	315,00	W4C	5,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6S24Y93	SE0029397777	ERICB	93,00	91,52	W4P	1,59
ERICB6S24Y93.50	SE0029711365	ERICB	93,50	91,52	W4P	2,12
ERICB6S24Y95	SE0029375633	ERICB	95,00	91,52	W4P	3,66
ERICB6S24Y97	SE0029375658	ERICB	97,00	91,52	W4P	5,65
ERICB6S24Y99.50	SE0029587385	ERICB	99,50	91,52	W4P	8,02

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EVO6G24Y660	SE0029375948	EVO	660,00	695,00	W4C	5,30
EVO6S24Y710	SE0029376375	EVO	710,00	695,00	W4P	2,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA6S24Y94.50	SE0029731660	NOKIA	94,50	90,88	W4P	3,83
NOKIA6S24Y95	SE0029731678	NOKIA	95,00	90,88	W4P	4,34

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDASE6G24Y180	SE0029378165	NDASE	180,00	190,70	W4C	5,94
NDASE6G24Y186	SE0029378223	NDASE	186,00	190,70	W4C	2,53

In addition to the series listed in this report, series may also be exercised automatically based on individual exercise limits specified by members. Exercise orders submitted electronically on series not specified above must be received by the Exchange no later than 120 minutes after the normal time of closing for trading in the series in question. Exercise orders by fax must be received by the Exchange no later than 90 minutes after the normal time of closing for trading in the series in question. Counterparties opposed to standard exercise shall deny exercise electronically not later than 120 minutes after the normal closing time on expiration or notify the Exchange by fax no later than 90 minutes after the normal closing time on the expiration day. Where no such notice is received within the time limit, exercise will be carried out on behalf of the Counterparty. Fax number: +46 8 723 1091

If you have any questions, please contact Clearing Operations at +46 8 405 6880

Nasdaq Clearing AB

rsdwdb_om@se20gipmsdbp01 (2026-07-24 17:52:32)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB6G24Y494	SE0029653674	SAAB	494,00	587,40	W4C	18,91
SAAB6G24Y520	SE0029382399	SAAB	520,00	587,40	W4C	12,96
SAAB6G24Y545	SE0029524024	SAAB	545,00	587,40	W4C	7,78
SAAB6G24Y560	SE0029382431	SAAB	560,00	587,40	W4C	4,89
SAAB6G24Y570	SE0029382449	SAAB	570,00	587,40	W4C	3,05
SAAB6G24Y580	SE0029382456	SAAB	580,00	587,40	W4C	1,28

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA6G24Y210	SE0029384023	SEBA	210,00	218,60	W4C	4,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA6G24Y98	SE0029386085	SSABA	98,00	100,45	W4C	2,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER6G24Y102	SE0029386614	STER	102,00	103,70	W4C	1,67
STER6S24Y108	SE0029386986	STER	108,00	103,70	W4P	3,98

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA6G24Y142	SE0029384585	SHBA	142,00	143,45	W4C	1,02

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA6G24Y366	SE0029530294	SWEDA	366,00	371,00	W4C	1,37

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6G24Y330	SE0029390319	VOLVB	330,00	354,80	W4C	7,52
VOLVB6G24Y336	SE0029532209	VOLVB	336,00	354,80	W4C	5,60

In addition to the series listed in this report, series may also be exercised automatically based on individual exercise limits specified by members. Exercise orders submitted electronically on series not specified above must be received by the Exchange no later than 120 minutes after the normal time of closing for trading in the series in question. Exercise orders by fax must be received by the Exchange no later than 90 minutes after the normal time of closing for trading in the series in question. Counterparties opposed to standard exercise shall deny exercise electronically not later than 120 minutes after the normal closing time on expiration or notify the Exchange by fax no later than 90 minutes after the normal closing time on the expiration day. Where no such notice is received within the time limit, exercise will be carried out on behalf of the Counterparty. Fax number: +46 8 723 1091

If you have any questions, please contact Clearing Operations at +46 8 405 6880

Nasdaq Clearing AB

rsdwdb_om@se20gipmsdbp01 (2026-07-24 17:52:32)

Expiration Date: 2026-07-24

Series Automatically Exercised



4 (4)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6G24Y340	SE0029390335	VOLVB	340,00	354,80	W4C	4,35
VOLVB6G24Y342	SE0029532225	VOLVB	342,00	354,80	W4C	3,74
VOLVB6G24Y345	SE0029390343	VOLVB	345,00	354,80	W4C	2,84

In addition to the series listed in this report, series may also be exercised automatically based on individual exercise limits specified by members. Exercise orders submitted electronically on series not specified above must be received by the Exchange no later than 120 minutes after the normal time of closing for trading in the series in question. Exercise orders by fax must be received by the Exchange no later than 90 minutes after the normal time of closing for trading in the series in question. Counterparties opposed to standard exercise shall deny exercise electronically not later than 120 minutes after the normal closing time on expiration or notify the Exchange by fax no later than 90 minutes after the normal closing time on the expiration day. Where no such notice is received within the time limit, exercise will be carried out on behalf of the Counterparty. Fax number: +46 8 723 1091

If you have any questions, please contact Clearing Operations at +46 8 405 6880

Nasdaq Clearing AB

rsdwdb_om@se20gipmsdbp01 (2026-07-24 17:52:32)

6.5.0.1