

Expiration Date: 2026-08-14

Series Automatically Exercised

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 %
ABB6H14Y960	SE0029509249	ABB	960,00	971,60	W2C	1,21

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN6T14Y1500	SE0029709369	AZN	1 500,00	1 480,00	W2P	1,33
AZN6T14Y1520	SE0029709385	AZN	1 520,00	1 480,00	W2P	2,63
AZN6T14Y1570	SE0029555986	AZN	1 570,00	1 480,00	W2P	5,73
AZN6T14Y1590	SE0029556000	AZN	1 590,00	1 480,00	W2P	6,92
AZN6T14Y1610	SE0029511971	AZN	1 610,00	1 480,00	W2P	8,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA6T14Y216	SE0029725357	ATCOA	216,00	208,40	W2P	3,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6H14Y495	SE0029512466	BOLI	495,00	525,00	W2C	6,06
BOLI6H14Y510	SE0029512482	BOLI	510,00	525,00	W2C	2,94
BOLI6T14Y540	SE0029512870	BOLI	540,00	525,00	W2P	2,78
BOLI6T14Y545	SE0029835008	BOLI	545,00	525,00	W2P	3,67

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB6H14Y25	SE0029515469	ELUXB	25,00	29,32	W2C	17,28
ELUXB6H14Y28	SE0029515527	ELUXB	28,00	29,32	W2C	4,71
ELUXB6T14Y30	SE0029515899	ELUXB	30,00	29,32	W2P	2,27
ELUXB6T14Y30.20	SE0029818541	ELUXB	30,20	29,32	W2P	2,91

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

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Expiration Date: 2026-08-14

Series Automatically Exercised



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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6T14Y100	SE0029518232	ERICB	100,00	97,62	W2P	2,38
ERICB6T14Y102	SE0029518240	ERICB	102,00	97,62	W2P	4,29

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EVO6H14Y700	SE0029518687	EVO	700,00	752,60	W2C	7,51
EVO6H14Y710	SE0029518695	EVO	710,00	752,60	W2C	6,00
EVO6H14Y730	SE0029518711	EVO	730,00	752,60	W2C	3,10
EVO6H14Y735	SE0029819713	EVO	735,00	752,60	W2C	2,39
EVO6H14Y740	SE0029518729	EVO	740,00	752,60	W2C	1,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6T14Y177	SE0029820463	HMB	177,00	175,10	W2P	1,07
HMB6T14Y179	SE0029820471	HMB	179,00	175,10	W2P	2,18

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NIBE6H14Y37	SE0029522150	NIBE	37,00	38,28	W2C	3,46

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA6H14Y90	SE0029744804	NOKIA	90,00	101,60	W2C	12,89
NOKIA6H14Y91	SE0029731637	NOKIA	91,00	101,60	W2C	11,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDASE6H14Y190	SE0029520865	NDASE	190,00	192,05	W2C	1,08
NDASE6T14Y196	SE0029521137	NDASE	196,00	192,05	W2P	2,02

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB6H14Y620	SE0029524271	SAAB	620,00	692,70	W2C	11,73

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB6H14Y630	SE0029524289	SAAB	630,00	692,70	W2C	9,95
SAAB6H14Y635	SE0029821917	SAAB	635,00	692,70	W2C	9,09
SAAB6H14Y640	SE0029524297	SAAB	640,00	692,70	W2C	8,23
SAAB6H14Y650	SE0029524305	SAAB	650,00	692,70	W2C	6,57
SAAB6H14Y660	SE0029524313	SAAB	660,00	692,70	W2C	4,95
SAAB6H14Y670	SE0029745132	SAAB	670,00	692,70	W2C	3,39
SAAB6H14Y675	SE0029831379	SAAB	675,00	692,70	W2C	2,62
SAAB6T14Y700	SE0029785484	SAAB	700,00	692,70	W2P	1,04

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND6H14Y355	SE0029524891	SAND	355,00	359,20	W2C	1,18
SAND6T14Y364	SE0029822410	SAND	364,00	359,20	W2P	1,32
SAND6T14Y365	SE0029525328	SAND	365,00	359,20	W2P	1,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA6H14Y101	SE0029823152	SSABA	101,00	106,90	W2C	5,84
SSABA6H14Y102	SE0029527647	SSABA	102,00	106,90	W2C	4,80
SSABA6H14Y103	SE0029823160	SSABA	103,00	106,90	W2C	3,79
SSABA6H14Y104	SE0029527654	SSABA	104,00	106,90	W2C	2,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER6T14Y108	SE0029528678	STER	108,00	105,50	W2P	2,31
STER6T14Y109	SE0029823558	STER	109,00	105,50	W2P	3,21
STER6T14Y111	SE0029823566	STER	111,00	105,50	W2P	4,95

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA6H14Y146	SE0029526391	SHBA	146,00	148,30	W2C	1,58

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA6T14Y385	SE0029530948	SWEDA	385,00	380,50	W2P	1,17

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN6T14Y45	SE0029531987	TLSN	45,00	43,95	W2P	2,33
TLSN6T14Y45.20	SE0029531995	TLSN	45,20	43,95	W2P	2,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6T14Y350	SE0029532845	VOLVB	350,00	340,20	W2P	2,80
VOLVB6T14Y360	SE0029532860	VOLVB	360,00	340,20	W2P	5,50
VOLVB6T14Y362	SE0029825090	VOLVB	362,00	340,20	W2P	6,02
VOLVB6T14Y365	SE0029532878	VOLVB	365,00	340,20	W2P	6,79

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