

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 % |
|-------------|--------------|---------------|--------|--------------|-------|-------|
| ABB6I25Y925 | SE0030208856 | ABB           | 925,00 | 959,80       | W4C   | 3,76  |
| ABB6I25Y930 | SE0030107645 | ABB           | 930,00 | 959,80       | W4C   | 3,20  |
| ABB6I25Y935 | SE0030208864 | ABB           | 935,00 | 959,80       | W4C   | 2,65  |
| ABB6I25Y945 | SE0030208872 | ABB           | 945,00 | 959,80       | W4C   | 1,57  |
| ABB6I25Y950 | SE0030107660 | ABB           | 950,00 | 959,80       | W4C   | 1,03  |
| ABB6U25Y985 | SE0030209250 | ABB           | 985,00 | 959,80       | W4P   | 2,56  |

| Series       | ISIN         | Fixing Series | Strike   | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|----------|--------------|-------|-------|
| AZN6I25Y1600 | SE0030109534 | AZN           | 1 600,00 | 1 640,50     | W4C   | 2,53  |
| AZN6I25Y1610 | SE0030109542 | AZN           | 1 610,00 | 1 640,50     | W4C   | 1,89  |
| AZN6I25Y1620 | SE0030109559 | AZN           | 1 620,00 | 1 640,50     | W4C   | 1,27  |

| Series       | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| BOLI6U25Y530 | SE0030110391 | BOLI          | 530,00 | 521,00       | W4P   | 1,70  |
| BOLI6U25Y535 | SE0030211819 | BOLI          | 535,00 | 521,00       | W4P   | 2,62  |
| BOLI6U25Y560 | SE0030110425 | BOLI          | 560,00 | 521,00       | W4P   | 6,96  |

| Series          | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-----------------|--------------|---------------|--------|--------------|-------|-------|
| ELUXB6I25Y25.60 | SE0030214367 | ELUXB         | 25,60  | 26,67        | W4C   | 4,18  |
| ELUXB6I25Y26    | SE0030113395 | ELUXB         | 26,00  | 26,67        | W4C   | 2,58  |
| ELUXB6U25Y27    | SE0030113874 | ELUXB         | 27,00  | 26,67        | W4P   | 1,22  |

| Series      | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-------------|--------------|---------------|--------|--------------|-------|-------|
| EQT6U25Y290 | SE0030115523 | EQT           | 290,00 | 284,90       | W4P   | 1,76  |

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

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Expiration Date: 2026-09-25

## Series Automatically Exercised



2 (4)

| Series      | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-------------|--------------|---------------|--------|--------------|-------|-------|
| EQT6U25Y292 | SE0030216453 | EQT           | 292,00 | 284,90       | W4P   | 2,43  |
| EQT6U25Y295 | SE0030115531 | EQT           | 295,00 | 284,90       | W4P   | 3,42  |
| EQT6U25Y300 | SE0030115549 | EQT           | 300,00 | 284,90       | W4P   | 5,03  |

| Series          | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-----------------|--------------|---------------|--------|--------------|-------|-------|
| ERICB6I25Y93.50 | SE0030216909 | ERICB         | 93,50  | 94,96        | W4C   | 1,56  |
| ERICB6U25Y96    | SE0030116349 | ERICB         | 96,00  | 94,96        | W4P   | 1,08  |
| ERICB6U25Y98    | SE0030116364 | ERICB         | 98,00  | 94,96        | W4P   | 3,10  |
| ERICB6U25Y99    | SE0030116372 | ERICB         | 99,00  | 94,96        | W4P   | 4,08  |
| ERICB6U25Y100   | SE0030116174 | ERICB         | 100,00 | 94,96        | W4P   | 5,04  |
| ERICB6U25Y101   | SE0030217188 | ERICB         | 101,00 | 94,96        | W4P   | 5,98  |

| Series      | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-------------|--------------|---------------|--------|--------------|-------|-------|
| EVO6U25Y835 | SE0030217915 | EVO           | 835,00 | 816,00       | W4P   | 2,28  |
| EVO6U25Y850 | SE0030116950 | EVO           | 850,00 | 816,00       | W4P   | 4,00  |
| EVO6U25Y855 | SE0030217931 | EVO           | 855,00 | 816,00       | W4P   | 4,56  |
| EVO6U25Y870 | SE0030116976 | EVO           | 870,00 | 816,00       | W4P   | 6,21  |
| EVO6U25Y875 | SE0030217956 | EVO           | 875,00 | 816,00       | W4P   | 6,74  |
| EVO6U25Y900 | SE0030117008 | EVO           | 900,00 | 816,00       | W4P   | 9,33  |

| Series      | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|-------------|--------------|---------------|--------|--------------|-------|-------|
| HMB6I25Y160 | SE0030117941 | HMB           | 160,00 | 161,60       | W4C   | 1,00  |
| HMB6U25Y164 | SE0030118329 | HMB           | 164,00 | 161,60       | W4P   | 1,46  |
| HMB6U25Y165 | SE0030219556 | HMB           | 165,00 | 161,60       | W4P   | 2,06  |
| HMB6U25Y166 | SE0030118337 | HMB           | 166,00 | 161,60       | W4P   | 2,65  |

| Series | ISIN | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------|------|---------------|--------|--------------|-------|-------|
|--------|------|---------------|--------|--------------|-------|-------|

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## Series Automatically Exercised



3 (4)

| Series         | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|----------------|--------------|---------------|--------|--------------|-------|-------|
| NIBE6I25Y42.50 | SE0030120234 | NIBE          | 42,50  | 45,67        | W4C   | 7,46  |
| NIBE6I25Y44    | SE0030120267 | NIBE          | 44,00  | 45,67        | W4C   | 3,80  |
| NIBE6I25Y45    | SE0030120283 | NIBE          | 45,00  | 45,67        | W4C   | 1,49  |

| Series        | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|---------------|--------------|---------------|--------|--------------|-------|-------|
| NOKIA6I25Y102 | SE0030120986 | NOKIA         | 102,00 | 103,20       | W4C   | 1,18  |
| NOKIA6U25Y105 | SE0030222600 | NOKIA         | 105,00 | 103,20       | W4P   | 1,71  |
| NOKIA6U25Y106 | SE0030121349 | NOKIA         | 106,00 | 103,20       | W4P   | 2,64  |

| Series        | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|---------------|--------------|---------------|--------|--------------|-------|-------|
| NDASE6I25Y199 | SE0030118931 | NDASE         | 199,00 | 201,60       | W4C   | 1,31  |

| Series       | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| SAAB6I25Y590 | SE0030122594 | SAAB          | 590,00 | 622,70       | W4C   | 5,54  |
| SAAB6I25Y600 | SE0030122602 | SAAB          | 600,00 | 622,70       | W4C   | 3,78  |
| SAAB6I25Y610 | SE0030122610 | SAAB          | 610,00 | 622,70       | W4C   | 2,08  |

| Series       | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| SAND6U25Y385 | SE0030123774 | SAND          | 385,00 | 378,00       | W4P   | 1,82  |

| Series       | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| SEBA6I25Y228 | SE0030124061 | SEBA          | 228,00 | 233,90       | W4C   | 2,59  |

| Series       | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| SKFB6I25Y268 | SE0030226361 | SKFB          | 268,00 | 272,10       | W4C   | 1,53  |

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**Expiration Date: 2026-09-25****Series Automatically Exercised**

4 (4)

| Series        | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|---------------|--------------|---------------|--------|--------------|-------|-------|
| SSABA6I25Y102 | SE0030126173 | SSABA         | 102,00 | 104,15       | W4C   | 2,11  |
| SSABA6U25Y106 | SE0030126520 | SSABA         | 106,00 | 104,15       | W4P   | 1,75  |
| SSABA6U25Y107 | SE0030227476 | SSABA         | 107,00 | 104,15       | W4P   | 2,66  |

| Series       | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| STER6U25Y120 | SE0030127353 | STER          | 120,00 | 118,20       | W4P   | 1,50  |

| Series       | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|--------------|--------------|---------------|--------|--------------|-------|-------|
| SHBA6I25Y148 | SE0030124616 | SHBA          | 148,00 | 156,00       | W4C   | 5,41  |

| Series        | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|---------------|--------------|---------------|--------|--------------|-------|-------|
| SWEDA6I25Y380 | SE0030128617 | SWEDA         | 380,00 | 410,70       | W4C   | 8,08  |
| SWEDA6I25Y406 | SE0030229498 | SWEDA         | 406,00 | 410,70       | W4C   | 1,16  |

| Series        | ISIN         | Fixing Series | Strike | Fixing Price | Group | ITM % |
|---------------|--------------|---------------|--------|--------------|-------|-------|
| VOLVB6U25Y330 | SE0030130928 | VOLVB         | 330,00 | 325,20       | W4P   | 1,45  |
| VOLVB6U25Y334 | SE0030231973 | VOLVB         | 334,00 | 325,20       | W4P   | 2,63  |
| VOLVB6U25Y335 | SE0030130936 | VOLVB         | 335,00 | 325,20       | W4P   | 2,93  |

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