

Expiration Date: 2026-10-09

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 %
ABB6V09Y985	SE0030459939	ABB	985,00	958,40	W2P	2,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN6V09Y1630	SE0030211298	AZN	1 630,00	1 591,50	W2P	2,36
AZN6V09Y1660	SE0030395976	AZN	1 660,00	1 591,50	W2P	4,13

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6J09Y510	SE0030211603	BOLI	510,00	546,20	W2C	7,10
BOLI6J09Y515	SE0030462164	BOLI	515,00	546,20	W2C	6,06
BOLI6J09Y525	SE0030462172	BOLI	525,00	546,20	W2C	4,04
BOLI6J09Y530	SE0030211629	BOLI	530,00	546,20	W2C	3,06
BOLI6J09Y535	SE0030462180	BOLI	535,00	546,20	W2C	2,09
BOLI6J09Y540	SE0030211637	BOLI	540,00	546,20	W2C	1,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB6V09Y25.50	SE0030215026	ELUXB	25,50	24,97	W2P	2,08

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EQT6J09Y278	SE0030466876	EQT	278,00	284,10	W2C	2,19
EQT6J09Y280	SE0030216271	EQT	280,00	284,10	W2C	1,46
EQT6V09Y320	SE0030216768	EQT	320,00	284,10	W2P	11,22

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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If you have any questions, please contact Clearing Operations at +46 8 405 6880

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6J09Y93	SE0030217113	ERICB	93,00	95,98	W2C	3,20
ERICB6J09Y94	SE0030217121	ERICB	94,00	95,98	W2C	2,11
ERICB6J09Y94.50	SE0030467957	ERICB	94,50	95,98	W2C	1,57
ERICB6J09Y95	SE0030217139	ERICB	95,00	95,98	W2C	1,03
ERICB6V09Y97	SE0030217485	ERICB	97,00	95,98	W2P	1,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EVO6J09Y780	SE0030217683	EVO	780,00	811,20	W2C	4,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6J09Y160	SE0030219309	HMB	160,00	165,60	W2C	3,50
HMB6J09Y162	SE0030219317	HMB	162,00	165,60	W2C	2,22
HMB6J09Y163	SE0030470241	HMB	163,00	165,60	W2C	1,60

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA6J09Y102	SE0030222386	NOKIA	102,00	104,25	W2C	2,21

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDASE6V09Y192	SE0030220455	NDASE	192,00	187,30	W2P	2,45
NDASE6V09Y193	SE0030220463	NDASE	193,00	187,30	W2P	2,95
NDASE6V09Y195	SE0030220489	NDASE	195,00	187,30	W2P	3,95
NDASE6V09Y196	SE0030220497	NDASE	196,00	187,30	W2P	4,44
NDASE6V09Y197	SE0030220505	NDASE	197,00	187,30	W2P	4,92

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB6V09Y620	SE0030224283	SAAB	620,00	599,70	W2P	3,27
SAAB6V09Y625	SE0030475216	SAAB	625,00	599,70	W2P	4,05

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND6V09Y368	SE0030476016	SAND	368,00	360,90	W2P	1,93

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA6V09Y232	SE0030225553	SEBA	232,00	228,00	W2P	1,72

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA6J09Y102	SE0030227245	SSABA	102,00	103,05	W2C	1,03
SSABA6V09Y105	SE0030478665	SSABA	105,00	103,05	W2P	1,86

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER6V09Y116	SE0030228326	STER	116,00	109,70	W2P	5,43
STER6V09Y118	SE0030228334	STER	118,00	109,70	W2P	7,03
STER6V09Y119	SE0030479382	STER	119,00	109,70	W2P	7,82

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA6V09Y154	SE0030226205	SHBA	154,00	151,20	W2P	1,82
SHBA6V09Y155	SE0030477212	SHBA	155,00	151,20	W2P	2,45

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA6V09Y410	SE0030230074	SWEDA	410,00	403,10	W2P	1,68

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN6V09Y44.20	SE0030231247	TLSN	44,20	43,40	W2P	1,81
TLSN6V09Y45.60	SE0030231312	TLSN	45,60	43,40	W2P	4,82
TLSN6V09Y46.20	SE0030231346	TLSN	46,20	43,40	W2P	6,06

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6J09Y308	SE0030482600	VOLVB	308,00	315,40	W2C	2,40
VOLVB6V09Y320	SE0030232161	VOLVB	320,00	315,40	W2P	1,44
VOLVB6V09Y325	SE0030232179	VOLVB	325,00	315,40	W2P	2,95

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