

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 %
ABB6J02Y930	SE0030142915	ABB	930,00	990,40	W1C	6,49
ABB6J02Y955	SE0030428827	ABB	955,00	990,40	W1C	3,71
ABB6J02Y965	SE0030428843	ABB	965,00	990,40	W1C	2,63
ABB6J02Y970	SE0030142956	ABB	970,00	990,40	W1C	2,10
ABB6J02Y980	SE0030142964	ABB	980,00	990,40	W1C	1,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN6V02Y1590	SE0030148011	AZN	1 590,00	1 574,00	W1P	1,01
AZN6V02Y1620	SE0030148045	AZN	1 620,00	1 574,00	W1P	2,84
AZN6V02Y1640	SE0030148060	AZN	1 640,00	1 574,00	W1P	4,02
AZN6V02Y1650	SE0030148078	AZN	1 650,00	1 574,00	W1P	4,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA6J02Y206	SE0030146056	ATCOA	206,00	209,80	W1C	1,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6J02Y510	SE0030149472	BOLI	510,00	519,60	W1C	1,88

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB6V02Y27	SE0030155404	ELUXB	27,00	24,96	W1P	7,56

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EQT6V02Y288	SE0030431490	EQT	288,00	283,90	W1P	1,42

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

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Expiration Date: 2026-10-02**Series Automatically Exercised**

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EQT6V02Y310	SE0030157541	EQT	310,00	283,90	W1P	8,42
EQT6V02Y312	SE0030431672	EQT	312,00	283,90	W1P	9,01

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6V02Y95.50	SE0030431854	ERICB	95,50	93,18	W1P	2,43
ERICB6V02Y100	SE0030158119	ERICB	100,00	93,18	W1P	6,82

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EVO6J02Y780	SE0030158911	EVO	780,00	802,40	W1C	2,87
EVO6V02Y820	SE0030159323	EVO	820,00	802,40	W1P	2,15
EVO6V02Y865	SE0030432134	EVO	865,00	802,40	W1P	7,24

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6V02Y162	SE0030162608	HMB	162,00	159,25	W1P	1,70
HMB6V02Y163	SE0030432670	HMB	163,00	159,25	W1P	2,30
HMB6V02Y164	SE0030162616	HMB	164,00	159,25	W1P	2,90
HMB6V02Y166	SE0030162624	HMB	166,00	159,25	W1P	4,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NIBE6V02Y45.20	SE0030433496	NIBE	45,20	44,44	W1P	1,68

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA6J02Y100	SE0030172946	NOKIA	100,00	106,15	W1C	6,15
NOKIA6J02Y103	SE0030433645	NOKIA	103,00	106,15	W1C	3,06
NOKIA6J02Y104	SE0030172961	NOKIA	104,00	106,15	W1C	2,07
NOKIA6J02Y105	SE0030433660	NOKIA	105,00	106,15	W1C	1,10

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Expiration Date: 2026-10-02

Series Automatically Exercised



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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDASE6V02Y202	SE0030169462	NDASE	202,00	193,15	W1P	4,38
NDASE6V02Y204	SE0030169470	NDASE	204,00	193,15	W1P	5,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB6V02Y620	SE0030176475	SAAB	620,00	612,60	W1P	1,19
SAAB6V02Y625	SE0030434197	SAAB	625,00	612,60	W1P	1,98

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND6V02Y370	SE0030177515	SAND	370,00	362,00	W1P	2,16
SAND6V02Y375	SE0030177523	SAND	375,00	362,00	W1P	3,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA6J02Y228	SE0030178638	SEBA	228,00	232,10	W1C	1,80
SEBA6V02Y236	SE0030178927	SEBA	236,00	232,10	W1P	1,65

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB6J02Y270	SE0030181426	SKFB	270,00	275,60	W1C	2,07
SKFB6J02Y272	SE0030435160	SKFB	272,00	275,60	W1C	1,32

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA6V02Y102	SE0030182762	SSABA	102,00	100,45	W1P	1,52
SSABA6V02Y104	SE0030182770	SSABA	104,00	100,45	W1P	3,41
SSABA6V02Y107	SE0030435491	SSABA	107,00	100,45	W1P	6,12

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER6V02Y115	SE0030435715	STER	115,00	113,30	W1P	1,48
STER6V02Y116	SE0030183794	STER	116,00	113,30	W1P	2,33

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Expiration Date: 2026-10-02**Series Automatically Exercised**

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER6V02Y119	SE0030435756	STER	119,00	113,30	W1P	4,79
STER6V02Y120	SE0030183810	STER	120,00	113,30	W1P	5,58
STER6V02Y121	SE0030435772	STER	121,00	113,30	W1P	6,36

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA6V02Y156	SE0030179859	SHBA	156,00	152,85	W1P	2,02

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN6V02Y48	SE0030403549	TLSN	48,00	44,23	W1P	7,85

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6V02Y320	SE0030189734	VOLVB	320,00	314,80	W1P	1,63
VOLVB6V02Y324	SE0030437075	VOLVB	324,00	314,80	W1P	2,84
VOLVB6V02Y325	SE0030189742	VOLVB	325,00	314,80	W1P	3,14
VOLVB6V02Y328	SE0030437117	VOLVB	328,00	314,80	W1P	4,02
VOLVB6V02Y330	SE0030189759	VOLVB	330,00	314,80	W1P	4,61
VOLVB6V02Y332	SE0030437133	VOLVB	332,00	314,80	W1P	5,18
VOLVB6V02Y335	SE0030189767	VOLVB	335,00	314,80	W1P	6,03
VOLVB6V02Y345	SE0030189783	VOLVB	345,00	314,80	W1P	8,75

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