

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 %
ABB6V23Y835	SE0030775698	ABB	835,00	817,00	W4P	2,16
ABB6V23Y840	SE0030775706	ABB	840,00	817,00	W4P	2,74
ABB6V23Y845	SE0030775714	ABB	845,00	817,00	W4P	3,31
ABB6V23Y850	SE0030496204	ABB	850,00	817,00	W4P	3,88
ABB6V23Y855	SE0030744389	ABB	855,00	817,00	W4P	4,44
ABB6V23Y880	SE0030460044	ABB	880,00	817,00	W4P	7,16
ABB6V23Y885	SE0030595963	ABB	885,00	817,00	W4P	7,68
ABB6V23Y890	SE0030460051	ABB	890,00	817,00	W4P	8,20
ABB6V23Y900	SE0030460069	ABB	900,00	817,00	W4P	9,22
ABB6V23Y905	SE0030595989	ABB	905,00	817,00	W4P	9,72
ABB6V23Y950	SE0030460119	ABB	950,00	817,00	W4P	14,00
ABB6V23Y960	SE0030460127	ABB	960,00	817,00	W4P	14,90
ABB6V23Y965	SE0030596045	ABB	965,00	817,00	W4P	15,34

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN6J23Y1590	SE0030461588	AZN	1 590,00	1 692,50	W4C	6,45
AZN6J23Y1600	SE0030461596	AZN	1 600,00	1 692,50	W4C	5,78
AZN6J23Y1620	SE0030461612	AZN	1 620,00	1 692,50	W4C	4,48
AZN6J23Y1630	SE0030461620	AZN	1 630,00	1 692,50	W4C	3,83
AZN6J23Y1640	SE0030461638	AZN	1 640,00	1 692,50	W4C	3,20
AZN6J23Y1650	SE0030461646	AZN	1 650,00	1 692,50	W4C	2,58
AZN6J23Y1660	SE0030461653	AZN	1 660,00	1 692,50	W4C	1,96
AZN6J23Y1670	SE0030461661	AZN	1 670,00	1 692,50	W4C	1,35

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA6V23Y179	SE0030783635	ATCOA	179,00	176,30	W4P	1,51
ATCOA6V23Y181	SE0030783650	ATCOA	181,00	176,30	W4P	2,60
ATCOA6V23Y183.08X	SE0030765418	ATCOA	183,08	176,30	W4P	3,70
ATCOA6V23Y187.06X	SE0030765434	ATCOA	187,06	176,30	W4P	5,75
ATCOA6V23Y190.05X	SE0030765467	ATCOA	190,05	176,30	W4P	7,23
ATCOA6V23Y199X	SE0030765558	ATCOA	199,00	176,30	W4P	11,41
ATCOA6V23Y200.99X	SE0030765566	ATCOA	200,99	176,30	W4P	12,28

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6V23Y490	SE0030462677	BOLI	490,00	483,20	W4P	1,39
BOLI6V23Y495	SE0030462685	BOLI	495,00	483,20	W4P	2,38
BOLI6V23Y500	SE0030462693	BOLI	500,00	483,20	W4P	3,36
BOLI6V23Y505	SE0030598868	BOLI	505,00	483,20	W4P	4,32
BOLI6V23Y510	SE0030462701	BOLI	510,00	483,20	W4P	5,25
BOLI6V23Y515	SE0030598876	BOLI	515,00	483,20	W4P	6,17
BOLI6V23Y520	SE0030462719	BOLI	520,00	483,20	W4P	7,08
BOLI6V23Y525	SE0030598884	BOLI	525,00	483,20	W4P	7,96
BOLI6V23Y530	SE0030462727	BOLI	530,00	483,20	W4P	8,83

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB6J23Y24.60	SE0030465381	ELUXB	24,60	26,37	W4C	7,20
ELUXB6J23Y25	SE0030465407	ELUXB	25,00	26,37	W4C	5,48
ELUXB6V23Y27.40	SE0030628624	ELUXB	27,40	26,37	W4P	3,76
ELUXB6V23Y30	SE0030465852	ELUXB	30,00	26,37	W4P	12,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EQT6J23Y290	SE0030467114	EQT	290,00	299,40	W4C	3,24
EQT6J23Y295	SE0030467122	EQT	295,00	299,40	W4C	1,49

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EQT6V23Y310	SE0030467718	EQT	310,00	299,40	W4P	3,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6J23Y95	SE0030468179	ERICB	95,00	105,05	W4C	10,58
ERICB6J23Y98	SE0030468203	ERICB	98,00	105,05	W4C	7,19
ERICB6J23Y104	SE0030468039	ERICB	104,00	105,05	W4C	1,01

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EVO6J23Y805	SE0030604682	EVO	805,00	841,40	W4C	4,52
EVO6J23Y810	SE0030468872	EVO	810,00	841,40	W4C	3,88
EVO6J23Y820	SE0030468880	EVO	820,00	841,40	W4C	2,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6J23Y163	SE0030606232	HMB	163,00	174,90	W4C	7,30
HMB6J23Y164	SE0030470423	HMB	164,00	174,90	W4C	6,65
HMB6J23Y168	SE0030470449	HMB	168,00	174,90	W4C	4,11
HMB6J23Y173	SE0030606281	HMB	173,00	174,90	W4C	1,10

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NIBE6J23Y43	SE0030472767	NIBE	43,00	44,44	W4C	3,35
NIBE6J23Y44	SE0030472783	NIBE	44,00	44,44	W4C	1,00

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA6V23Y91	SE0030473914	NOKIA	91,00	81,98	W4P	9,91
NOKIA6V23Y94	SE0030473948	NOKIA	94,00	81,98	W4P	12,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDASE6V23Y175	SE0030607693	NDASE	175,00	169,90	W4P	2,91
NDASE6V23Y194	SE0030471413	NDASE	194,00	169,90	W4P	12,42

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB6J23Y600	SE0030475018	SAAB	600,00	646,50	W4C	7,75
SAAB6J23Y625	SE0030611521	SAAB	625,00	646,50	W4C	3,44
SAAB6J23Y630	SE0030475042	SAAB	630,00	646,50	W4C	2,62
SAAB6J23Y635	SE0030611539	SAAB	635,00	646,50	W4C	1,81
SAAB6J23Y640	SE0030475059	SAAB	640,00	646,50	W4C	1,02

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND6V23Y355	SE0030476206	SAND	355,00	346,60	W4P	2,37
SAND6V23Y360	SE0030476214	SAND	360,00	346,60	W4P	3,72
SAND6V23Y380	SE0030476255	SAND	380,00	346,60	W4P	8,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA6V23Y204	SE0030613394	SEBA	204,00	201,10	W4P	1,42
SEBA6V23Y210	SE0030548103	SEBA	210,00	201,10	W4P	4,24
SEBA6V23Y212	SE0030476610	SEBA	212,00	201,10	W4P	5,14
SEBA6V23Y214	SE0030476628	SEBA	214,00	201,10	W4P	6,03
SEBA6V23Y218	SE0030476644	SEBA	218,00	201,10	W4P	7,75
SEBA6V23Y220	SE0030476651	SEBA	220,00	201,10	W4P	8,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB6J23Y265	SE0030477808	SKFB	265,00	269,50	W4C	1,70

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
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5 (6)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA6V23Y100	SE0030478772	SSABA	100,00	97,86	W4P	2,14
SSABA6V23Y103	SE0030616298	SSABA	103,00	97,86	W4P	4,99

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER6V23Y110	SE0030479507	STER	110,00	107,70	W4P	2,09
STER6V23Y112	SE0030479515	STER	112,00	107,70	W4P	3,84

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA6J23Y147	SE0030613717	SHBA	147,00	149,85	W4C	1,94
SHBA6J23Y148	SE0030477014	SHBA	148,00	149,85	W4C	1,25
SHBA6V23Y152	SE0030477360	SHBA	152,00	149,85	W4P	1,41
SHBA6V23Y153	SE0030614079	SHBA	153,00	149,85	W4P	2,06

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA6V23Y390	SE0030481164	SWEDA	390,00	379,00	W4P	2,82
SWEDA6V23Y395	SE0030481172	SWEDA	395,00	379,00	W4P	4,05
SWEDA6V23Y396	SE0030618765	SWEDA	396,00	379,00	W4P	4,29
SWEDA6V23Y400	SE0030481180	SWEDA	400,00	379,00	W4P	5,25

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
TLSN6J23Y45.20	SE0030482097	TLSN	45,20	48,23	W4C	6,70
TLSN6J23Y45.80	SE0030482121	TLSN	45,80	48,23	W4C	5,31
TLSN6J23Y46	SE0030482139	TLSN	46,00	48,23	W4C	4,85
TLSN6J23Y46.20	SE0030482147	TLSN	46,20	48,23	W4C	4,39

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6J23Y285	SE0030482790	VOLVB	285,00	307,70	W4C	7,96

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6J23Y300	SE0030482824	VOLVB	300,00	307,70	W4C	2,57
VOLVB6V23Y320	SE0030483327	VOLVB	320,00	307,70	W4P	3,84
VOLVB6V23Y325	SE0030483335	VOLVB	325,00	307,70	W4P	5,32

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