

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 %
ABB6H07Y880	SE0029723980	ABB	880,00	959,60	W1C	9,05
ABB6H07Y950	SE0029413723	ABB	950,00	959,60	W1C	1,01
ABB6T07Y970	SE0029414283	ABB	970,00	959,60	W1P	1,07

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN6T07Y1590	SE0029555960	AZN	1 590,00	1 518,50	W1P	4,50
AZN6T07Y1600	SE0029555978	AZN	1 600,00	1 518,50	W1P	5,09
AZN6T07Y1620	SE0029511880	AZN	1 620,00	1 518,50	W1P	6,27
AZN6T07Y1630	SE0029511898	AZN	1 630,00	1 518,50	W1P	6,84
AZN6T07Y1640	SE0029511906	AZN	1 640,00	1 518,50	W1P	7,41
AZN6T07Y1760	SE0029481357	AZN	1 760,00	1 518,50	W1P	13,72
AZN6T07Y1780	SE0029420470	AZN	1 780,00	1 518,50	W1P	14,69

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA6H07Y192	SE0029417641	ATCOA	192,00	209,60	W1C	9,17
ATCOA6H07Y199	SE0029765338	ATCOA	199,00	209,60	W1C	5,33
ATCOA6H07Y202	SE0029417690	ATCOA	202,00	209,60	W1C	3,76
ATCOA6H07Y206	SE0029417716	ATCOA	206,00	209,60	W1C	1,75

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6H07Y480	SE0029422419	BOLI	480,00	520,40	W1C	8,42
BOLI6H07Y485	SE0029422427	BOLI	485,00	520,40	W1C	7,30
BOLI6H07Y490	SE0029422435	BOLI	490,00	520,40	W1C	6,20
BOLI6H07Y495	SE0029422443	BOLI	495,00	520,40	W1C	5,13

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

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Expiration Date: 2026-08-07

Series Automatically Exercised



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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6H07Y500	SE0029422450	BOLI	500,00	520,40	W1C	4,08
BOLI6H07Y510	SE0029422468	BOLI	510,00	520,40	W1C	2,04
BOLI6H07Y515	SE0029797471	BOLI	515,00	520,40	W1C	1,05

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB6H07Y24.80	SE0029430313	ELUXB	24,80	30,75	W1C	23,99
ELUXB6H07Y27.50	SE0029430370	ELUXB	27,50	30,75	W1C	11,82
ELUXB6H07Y29	SE0029430404	ELUXB	29,00	30,75	W1C	6,03

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EQT6H07Y300	SE0029433499	EQT	300,00	347,70	W1C	15,90

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6H07Y95	SE0029434687	ERICB	95,00	96,70	W1C	1,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EVO6H07Y710	SE0029436138	EVO	710,00	735,80	W1C	3,63
EVO6H07Y725	SE0029776574	EVO	725,00	735,80	W1C	1,49

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6H07Y166	SE0029440585	HMB	166,00	178,90	W1C	7,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NIBE6H07Y37	SE0029450238	NIBE	37,00	40,14	W1C	8,49
NIBE6H07Y37.50	SE0029450246	NIBE	37,50	40,14	W1C	7,04

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDASE6T07Y195	SE0029447879	NDASE	195,00	191,55	W1P	1,77

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB6H07Y600	SE0029456938	SAAB	600,00	633,40	W1C	5,57
SAAB6H07Y610	SE0029456946	SAAB	610,00	633,40	W1C	3,84
SAAB6H07Y615	SE0029785047	SAAB	615,00	633,40	W1C	2,99
SAAB6H07Y620	SE0029456953	SAAB	620,00	633,40	W1C	2,16
SAAB6H07Y625	SE0029785054	SAAB	625,00	633,40	W1C	1,34

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND6H07Y355	SE0029458363	SAND	355,00	365,30	W1C	2,90
SAND6H07Y358	SE0029785898	SAND	358,00	365,30	W1C	2,04
SAND6T07Y370	SE0029459015	SAND	370,00	365,30	W1P	1,27

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA6H07Y214	SE0029460815	SEBA	214,00	224,20	W1C	4,77
SEBA6H07Y220	SE0029495738	SEBA	220,00	224,20	W1C	1,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
STER6T07Y109	SE0029789577	STER	109,00	106,90	W1P	1,93
STER6T07Y110	SE0029467455	STER	110,00	106,90	W1P	2,82

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA6H07Y145	SE0029787126	SHBA	145,00	147,30	W1C	1,59

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA6H07Y376	SE0029791862	SWEDA	376,00	384,40	W1C	2,23

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4 (4)

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA6H07Y380	SE0029469428	SWEDA	380,00	384,40	W1C	1,16

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6H07Y352	SE0029795137	VOLVB	352,00	355,60	W1C	1,02
VOLVB6T07Y362	SE0029795624	VOLVB	362,00	355,60	W1P	1,77
VOLVB6T07Y368	SE0029795657	VOLVB	368,00	355,60	W1P	3,37
VOLVB6T07Y370	SE0029476142	VOLVB	370,00	355,60	W1P	3,89
VOLVB6T07Y372	SE0029795665	VOLVB	372,00	355,60	W1P	4,41
VOLVB6T07Y376	SE0029795681	VOLVB	376,00	355,60	W1P	5,43

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