

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 %
ABB6G31Y880	SE0029723758	ABB	880,00	934,80	W5C	6,23
ABB6G31Y920	SE0029413434	ABB	920,00	934,80	W5C	1,61

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
AZN6S31Y1650	SE0029511815	AZN	1 650,00	1 627,50	W5P	1,36
AZN6S31Y1740	SE0029488345	AZN	1 740,00	1 627,50	W5P	6,47

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ATCOA6G31Y194	SE0029417443	ATCOA	194,00	201,10	W5C	3,66
ATCOA6G31Y196	SE0029417450	ATCOA	196,00	201,10	W5C	2,60
ATCOA6G31Y197	SE0029725183	ATCOA	197,00	201,10	W5C	2,08
ATCOA6S31Y204	SE0029418011	ATCOA	204,00	201,10	W5P	1,42
ATCOA6S31Y206	SE0029418029	ATCOA	206,00	201,10	W5P	2,38

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
BOLI6G31Y450	SE0029499086	BOLI	450,00	476,80	W5C	5,96
BOLI6S31Y485	SE0029422666	BOLI	485,00	476,80	W5P	1,69
BOLI6S31Y488	SE0029725829	BOLI	488,00	476,80	W5P	2,30
BOLI6S31Y490	SE0029422674	BOLI	490,00	476,80	W5P	2,69
BOLI6S31Y494	SE0029725845	BOLI	494,00	476,80	W5P	3,48
BOLI6S31Y520	SE0029422716	BOLI	520,00	476,80	W5P	8,31

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB6G31Y23.40	SE0029500123	ELUXB	23,40	27,77	W5C	18,68

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Expiration Date: 2026-07-31

Series Automatically Exercised



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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ELUXB6G31Y25.20	SE0029727122	ELUXB	25,20	27,77	W5C	10,20

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EQT6G31Y295	SE0029433275	EQT	295,00	323,70	W5C	9,73

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
ERICB6S31Y95.50	SE0029728450	ERICB	95,50	93,82	W5P	1,76
ERICB6S31Y100	SE0029434828	ERICB	100,00	93,82	W5P	6,18
ERICB6S31Y104	SE0029434844	ERICB	104,00	93,82	W5P	9,79

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
EVO6G31Y700	SE0029435791	EVO	700,00	728,20	W5C	4,03
EVO6G31Y710	SE0029435809	EVO	710,00	728,20	W5C	2,56
EVO6G31Y715	SE0029728690	EVO	715,00	728,20	W5C	1,85
EVO6G31Y720	SE0029435817	EVO	720,00	728,20	W5C	1,14
EVO6S31Y740	SE0029436377	EVO	740,00	728,20	W5P	1,59
EVO6S31Y750	SE0029436385	EVO	750,00	728,20	W5P	2,91

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
HMB6G31Y165	SE0029729243	HMB	165,00	174,20	W5C	5,58
HMB6G31Y168	SE0029440387	HMB	168,00	174,20	W5C	3,69
HMB6G31Y172	SE0029440403	HMB	172,00	174,20	W5C	1,28

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NIBE6G31Y36.50	SE0029449818	NIBE	36,50	38,14	W5C	4,49
NIBE6G31Y37.50	SE0029449834	NIBE	37,50	38,14	W5C	1,71

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NOKIA6G31Y85	SE0029798826	NOKIA	85,00	87,36	W5C	2,78
NOKIA6S31Y89	SE0029799212	NOKIA	89,00	87,36	W5P	1,84
NOKIA6S31Y90	SE0029799238	NOKIA	90,00	87,36	W5P	2,93
NOKIA6S31Y91.50	SE0029744879	NOKIA	91,50	87,36	W5P	4,52

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
NDASE6G31Y186	SE0029447010	NDASE	186,00	192,30	W5C	3,39
NDASE6G31Y190	SE0029447051	NDASE	190,00	192,30	W5C	1,21

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAAB6G31Y550	SE0029456540	SAAB	550,00	597,90	W5C	8,71
SAAB6G31Y560	SE0029456557	SAAB	560,00	597,90	W5C	6,77
SAAB6G31Y580	SE0029456573	SAAB	580,00	597,90	W5C	3,09
SAAB6G31Y585	SE0029745082	SAAB	585,00	597,90	W5C	2,21
SAAB6G31Y590	SE0029456581	SAAB	590,00	597,90	W5C	1,34

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SAND6G31Y350	SE0029457944	SAND	350,00	356,00	W5C	1,71
SAND6G31Y352	SE0029732924	SAND	352,00	356,00	W5C	1,14

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SEBA6G31Y212	SE0029460591	SEBA	212,00	223,30	W5C	5,33
SEBA6G31Y218	SE0029484641	SEBA	218,00	223,30	W5C	2,43
SEBA6G31Y220	SE0029495720	SEBA	220,00	223,30	W5C	1,50

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SKFB6G31Y248	SE0029463561	SKFB	248,00	257,80	W5C	3,95

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Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SSABA6G31Y95	SE0029465152	SSABA	95,00	100,10	W5C	5,37
SSABA6G31Y97	SE0029465178	SSABA	97,00	100,10	W5C	3,20
SSABA6G31Y99	SE0029465194	SSABA	99,00	100,10	W5C	1,11

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SHBA6G31Y139	SE0029734037	SHBA	139,00	145,65	W5C	4,78
SHBA6G31Y141	SE0029734045	SHBA	141,00	145,65	W5C	3,30
SHBA6G31Y144	SE0029461763	SHBA	144,00	145,65	W5C	1,15

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
SWEDA6G31Y365	SE0029468982	SWEDA	365,00	381,00	W5C	4,38
SWEDA6G31Y375	SE0029469006	SWEDA	375,00	381,00	W5C	1,60
SWEDA6G31Y376	SE0029736354	SWEDA	376,00	381,00	W5C	1,33

Series	ISIN	Fixing Series	Strike	Fixing Price	Group	ITM %
VOLVB6G31Y330	SE0029475060	VOLVB	330,00	364,30	W5C	10,39
VOLVB6G31Y350	SE0029475102	VOLVB	350,00	364,30	W5C	4,09
VOLVB6G31Y355	SE0029475110	VOLVB	355,00	364,30	W5C	2,62
VOLVB6G31Y356	SE0029739259	VOLVB	356,00	364,30	W5C	2,33
VOLVB6G31Y360	SE0029475128	VOLVB	360,00	364,30	W5C	1,19
VOLVB6S31Y368	SE0029760446	VOLVB	368,00	364,30	W5P	1,01
VOLVB6S31Y370	SE0029475789	VOLVB	370,00	364,30	W5P	1,54

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