

## IMPORTANT NOTICE

*In accessing the attached final terms (the "Final Terms") you agree to be bound by the following terms and conditions.*

The information contained in the Final Terms may be addressed to and/or targeted at persons who are residents of particular countries only as specified in the Final Terms and/or in the Base Prospectus (as defined in the Final Terms) and is not intended for use and should not be relied upon by any person outside those countries and/or to whom the offer contained in the Final Terms is not addressed. **Prior to relying on the information contained in the Final Terms, you must ascertain from the Final Terms and/or the Base Prospectus whether or not you are an intended addressee of the information contained therein.**

Neither the Final Terms nor the Base Prospectus constitutes an offer to sell or the solicitation of an offer to buy securities in the United States or in any other jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration, exemption from registration or qualification under the securities law of any such jurisdiction.

The securities described in the Final Terms and the Base Prospectus have not been, and will not be, registered under the U.S. Securities Act of 1933, as amended (the "**Securities Act**") and may not be offered or sold directly or indirectly within the United States or to, or for the account or benefit of, U.S. persons or to persons within the United States of America (as such terms are defined in Regulation S under the Securities Act ("**Regulation S**"). The securities described in the Final Terms will only be offered in offshore transactions to non-U.S. persons in reliance upon Regulation S.

**Final Terms dated 25 January 2022**

**NORDEA BANK ABP**  
**Legal entity identifier (LEI): 529900ODI3047E2LIV03**  
**Issue of Mini Futures Short**  
**under the Programme for the**  
**Issuance of Warrants and Certificates**

The Base Prospectus referred to below (as completed by these Final Terms) has been prepared on the basis that, except as provided in sub-paragraph (b) below, any offer of Instruments in any Member State of the European Economic Area will be made pursuant to an exemption under the EU Prospectus Regulation, from the requirement to publish a prospectus for offers of the Instruments. Accordingly any person making or intending to make an offer of the Instruments may only do so:

- (a) in circumstances in which no obligation arises for the Issuer to publish a prospectus pursuant to Article 3 of the Prospectus Regulation or supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer; or
- (b) in those Public Offer Jurisdictions mentioned in Paragraph 7 of Part B below, provided such person is one of the persons described in Paragraph 7 of Part B below and which satisfies the conditions set out therein and that such offer is made during the Offer Period specified for such purpose therein.

The Issuer has not authorised, and it does not authorise, the making of any offer of Instruments in any other circumstances. The expression "**EU Prospectus Regulation**" means Regulation (EU) 2017/1129.

**The Base Prospectus referred to below is valid until and including 17 December 2022. The succeeding base prospectus relating to the Programme shall be made available for viewing during normal business hours at, and copies may be obtained from, the principal office of the Issuer at Satamaradankatu 5, FI-00020 Nordea, Helsinki, Finland and from [www.nordea.se](http://www.nordea.se).**

**PART A – CONTRACTUAL TERMS**

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions (the "**Conditions**") set forth in the base prospectus dated 17 December 2021 which constitute a base prospectus (the "**Base Prospectus**") for the purposes of the EU Prospectus Regulation. This document constitutes the Final Terms of the Instruments described herein for the purposes of the EU Prospectus Regulation and must be read in conjunction with the Base Prospectus in order to obtain all relevant information. A summary of the Instruments is annexed to these Final Terms. Full information on the Issuer and the offer of the Instruments is only available on the basis of the combination of these Final Terms and the Base Prospectus. The Base Prospectus and these Final Terms are available for viewing during normal business hours at, and copies may be obtained from, the principal office of the Issuer at Satamaradankatu 5, FI-00020 Nordea, Helsinki, Finland and from [www.nordea.se](http://www.nordea.se).

**I. GENERAL TERMS**

1.

- (i) Instrument Type: Mini Future
- (ii) Type of Warrant: Not Applicable
- (iii) Type of Market Warrant: Not Applicable
- (iv) Type of Turbo Warrant: Not Applicable
- (v) Type of Quanto Warrant: Not Applicable

	(vi) Type of Mini Future/ Unlimited Turbo:	Mini Future Short
	(vii) Type of Certificate:	Not Applicable
	(viii) FX Underlying:	Not Applicable
2.	(i) Series Number:	2022: S10N SE
	(ii) Tranche Number:	1
	(iii) Date on which the Instruments become fungible:	Not Applicable
3.	Currency:	SEK
4.	Number of Instruments	
	(i) Series:	As set out in the table in Part B of these Final Terms
	(ii) Tranche:	As set out in the table in Part B of these Final Terms
5.	Issue Price:	Not Applicable, the Instruments will be issued on the Issue Date but will not be subscribed by any investor. The Instruments will be traded on the market(s) specified in Part B.1 of these Final Terms.
6.	Issue Date:	26 January 2022
7.	Settlement Date:	No later than 10 Business Days after the Expiration Date or, if earlier, the occurrence of an Early Expiration Event or Stop Loss Event.
8.	Business Day Convention:	Following Business Day Convention unadjusted
9.	Exchange Business Day Convention:	Following Business Day Convention
10.	Scheduled Trading Day:	As specified in the Conditions

**II. PROVISIONS RELATING TO INTEREST OR YIELD NOT APPLICABLE**

Items 11 to 64 have been intentionally omitted

**III. PROVISIONS RELATING TO SETTLEMENT**

65.	Expiration Date:	Expiration Date Determination
66.	Number of Expiration Date Business Days:	5
67.	Initial Price:	Not Applicable
68.	Initial Price Determination Period:	Not Applicable
69.	Initial Price Determination Date(s):	Not Applicable

70.	Closing Price:	The Reference Price on the Closing Price Determination Date
71.	Closing Price Determination Date(s):	Closing Date Determination
72.	Closing Price following Early Expiration Event:	Condition 6(d) is Not Applicable
73.	Closing Price following Stop Loss Event:	Condition 6(i) is Applicable
74.	Number of Closing Date Business Days:	5
75.	Strike Price:	Not Applicable
76.	Strike Price Determination Period:	Not Applicable
77.	Strike Price Determination Date(s):	Not Applicable
78.	Financing Level:	As specified in the table in Part B of these Final Terms
79.	Financing Level Calculation Date:	Each Scheduled Trading Day
80.	Redemption Price:	Not Applicable
81.	Base Rate:	As specified in the table in Part B of these Final Terms
	• Base Rate Floor:	Not Applicable
82.	Reuter's Relevant Screen Page:	As specified in the table in Part B of these Final Terms
83.	Base Rate Margin:	As specified in the table in Part B of these Final Terms
84.	Day Calculation Method	Actual/365 (Fixed)
85.	Redemption Price Start:	Not Applicable
86.	Reference Price Determination Method:	As specified in the table in Part B of these Final Terms
87.	Reference Price:	As specified in the table in Part B of these Final Terms
88.	Reference Price Determination Date(s):	Not Applicable
89.	Reference Price Determination Period:	Not Applicable
90.	Valuation Date:	Each Scheduled Trading Day during the term of the Instrument
91.	Valuation Time:	As specified in the table in Part B of these Final Terms
92.	Multiplier:	As specified in the table in Part B of these Final Terms
93.	Underlying Amount:	Not Applicable
94.	Participation Rate:	Not Applicable
95.	Leverage Factor:	Not Applicable
96.	Early Expiration Event:	Not Applicable
97.	Nordnet Termination Event:	Condition 6(j) is Applicable
98.	Commencement of observation of Early Expiration Event:	Not Applicable
99.	Number of Trading Hours:	3 hours
100.	Initial Translation Rate:	Not Applicable
101.	Translation Rate:	As specified in the table in Part B of these Final Terms

	• Cross Rate:	As specified in the table in Part B of these Final Terms
	• Crossing Currency:	As specified in the table in Part B of these Final Terms
102.	Exchange Rate Reference Source:	As specified in the table in Part B of these Final Terms
103.	Exchange Rate Reference Time:	As specified in the table in Part B of these Final Terms
104.	Settlement Amount Cap:	Not Applicable
105.	Settlement Amount Floor:	Not Applicable
106.	Dividend Coupon:	Not Applicable
107.	Dividend Coupon Date(s):	Not Applicable
108.	Dividend Reinvestment:	Not Applicable
109.	Dividend Reinvestment Date(s):	Not Applicable
110.	Material Price Movement:	Not Applicable
111.	Material Price Percentage:	Not Applicable
112.	Max Level:	Not Applicable
113.	Barrier Level(s):	Not Applicable
114.	Determination Date(s):	Not Applicable
115.	Barrier Reference Price:	Not Applicable
116.	Observation Day for Barrier Level(s):	Not Applicable
	(i) Observation Start Date:	Not Applicable
	(ii) Observation End Date:	Not Applicable
117.	Administration Fee:	Not Applicable
118.	Maximum Administration Fee:	Not Applicable
119.	Initial Accumulated Value:	Not Applicable
120.	Accumulated Value Calculation Day:	Not Applicable
121.	Stop Loss Event:	Applicable
122.	Stop Loss Level:	The product of the Financing Level and the result obtained by subtracting the Stop Loss Buffer from 100% or Adding the Stop Loss Buffer to 100%, as specified in the Conditions
123.	Stop Loss Reference Price:	All of the most recent transaction prices during continuous trading listed on a Reference Source, commencing on the Listing Date up to and including the Expiration Date
124.	Stop Loss Rollover Date(s):	Each Scheduled Trading Day
125.	Stop Loss Buffer:	As specified in the table in Part B of these Final Terms
	• Maximum Stop Loss Buffer:	20%
126.	Stop Loss Observation Period:	The period from and including Issue Date to and including Expiration Date

<b>IV.</b>	<b>EARLY REDEMPTION</b>	<b>APPLICABLE</b>
127.	Application for Redemption:	Applicable
128.	Redemption Date(s):	The third Friday in March, June, September and December each year or, if such day is not a Business Day, the next following Business Day.
129.	Number of Redemption Business Days:	5
130.	Redemption Fee:	2.00 per cent. of the Settlement Amount
131.	Specific Early Redemption:	Applicable
132.	Redemption Price:	As set out in the Conditions

**V. PROVISIONS APPLICABLE TO DISRUPTION, ADJUSTMENTS AND OTHER EXTRAORDINARY EVENTS**

133.	Change in Law:	As set out in the Conditions
134.	Increased Costs of Hedging:	As set out in the Conditions
135.	Hedging Disruption:	As set out in the Conditions
136.	Market Disruption:	As set out in the Conditions
137.	Commodity Disruption:	As set out in the Conditions
138.	Currency Disruption:	As set out in the Conditions
	• Minimum Amount:	Not Applicable
139.	Fund Event:	As set out in the Conditions
140.	Changed Calculation:	As set out in the Conditions
141.	Corrections:	As set out in the Conditions
142.	Correction Commodity:	As set out in the Conditions
143.	Correction Currency:	As set out in the Conditions
144.	Extraordinary Events:	As set out in the Conditions
145.	Interest Rate Fallback:	As set out in the Conditions

**GENERAL PROVISIONS APPLICABLE TO THE INSTRUMENTS**

146.	Form of Instruments:	Swedish Instruments  The Instruments are Swedish Instruments in uncertificated and dematerialised book entry form.
147.	Calculation Agent:	Nordea Bank Abp
148.	Relevant Benchmark:	SOFR is provided by CME Group Benchmark Administration Limited. As at the date hereof, CME Group Benchmark Administration Limited does not appear in the register of administrators and benchmarks established and maintained by ESMA

pursuant to Article 36  
(Register of administrators and benchmarks)  
of Regulation (EU) 2016/1011, as amended.

Dow Jones Industrial Average is provided by S&P Dow Jones Indices. As at the date hereof, S&P Dow Jones Indices does not appear in the register of administrators and benchmarks established and maintained by ESMA pursuant to Article 36 (*Register of administrators and benchmarks*) of Regulation (EU) 2016/1011, as amended.

NQ100 is provided by Nasdaq. As at the date hereof, Nasdaq does not appear in the register of administrators and benchmarks established and maintained by ESMA pursuant to Article 36 (*Register of administrators and benchmarks*) of Regulation (EU) 2016/1011, as amended.

SP500 is provided by S&P Dow Jones Indices. As at the date hereof, S&P Dow Jones Indices does not appear in the register of administrators and benchmarks established and maintained by ESMA pursuant to Article 36 (*Register of administrators and benchmarks*) of Regulation (EU) 2016/1011, as amended.

OMXS30 is provided by Nasdaq. As at the date hereof, Nasdaq does not appear in the register of administrators and benchmarks established and maintained by ESMA pursuant to Article 36 (*Register of administrators and benchmarks*) of Regulation (EU) 2016/1011, as amended.

DAX is provided by Deutsche Börse A.G. As at the date hereof, Deutsche Börse A.G. does not appear in the register of administrators and benchmarks established and maintained by ESMA pursuant to Article 36 (*Register of administrators and benchmarks*) of Regulation (EU) 2016/1011, as amended.

149. Governing Law:

Swedish Law

## **PURPOSE OF FINAL TERMS**

These Final Terms comprise the final terms required for the issue of the Instruments described herein pursuant to the Programme for the Issuance of Warrants and Certificates of Nordea Bank Abp.

## **RESPONSIBILITY**

The Issuer accepts responsibility for the information contained in these the Final Terms.

Signed on behalf of Nordea Bank Abp:

By:

Duly authorised

## PART B – OTHER INFORMATION

1. **LISTING AND ADMISSION TO TRADING** Application has been made by the Issuer (or on its behalf) for the Instruments to be admitted to the official list and to trading on the Nasdaq First North Sweden with effect from the Issue Date.

Listing Date: The Issue Date

Listing Currency: SEK

Trading Lot: One (1) Mini Future constitutes one (1) Trading Lot.

2. **INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE/OFFER**

In connection with the issuance and offer of the Instruments, the Issuer will make use of the marketing and customers support services of Nordnet Bank ("**Nordnet**"). The Issuer will compensate Nordnet for such services.

In addition, the Issuer has entered into an agreement with Nordnet (the "**Nordnet Agreement**") under the terms of which Nordnet will make the Instruments available on Nordnet's online trading platform. Nordnet will receive compensation under the agreement.

3. **REASONS FOR THE OFFER, ESTIMATED NET PROCEEDS AND TOTAL EXPENSES**

(i) Reasons for the offer: The net proceeds of the issue of the Instruments will be used for the general banking and other corporate purposes of the Issuer and the Nordea Group.

(ii) Estimated net proceeds: The net proceeds will be determined on the basis of the number of Instruments sold during the Offer Period multiplied by the relevant Offer Price, net of any applicable fees and expenses.

4. **INITIAL PRICE**

Instrument Trading Code/ ISIN	Initial Price
Not Applicable	Not Applicable



## 5. PERFORMANCE INFORMATION CONCERNING THE UNDERLYING ASSET(S)

Instrument Trading Code/ISIN	Underlying Asset(s) / Issuer	Underlying Asset ISIN	Number of Instruments	Multiplier	Financing Level	Reference Price and Currency	Reference Source	Base Rate Margin	Stop Loss Buffer / Maximum Stop Loss Buffer	Base Rate	Reuter's Relevant Screen Page	Reference Price Determination Method:	Reference Price	Valuation Time	Translation Rate	Cross Rate:	Crossing Currency:	Exchange Rate Reference Source:	Exchange Rate Reference Time
MFSNFLXNON65 / SE0017196439	Netflix	US64110L1061	100.000	0,1	414,99	USD	NASDAQ Global Select	5,00 %	7 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSMUNON48 / SE0017196413	MICROTECHNOLOGY INC	US5951121038	100.000	0,1	91,92	USD	NASDAQ Global Select	5,00 %	10 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSMSFTNON59 / SE0017196389	Microsoft	US5949181045	100.000	0,1	321,06	USD	NASDAQ Global Select	5,00 %	7 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSMANON35 /	Mastercard	US57636Q1040	100.000	0,1	366,86	USD	New York	5,00 %	5 %	SOFR	USDSOFR=	Valuation Time	As determine	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

SE00171 96363							Stock Exchange						d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"			e	e		
MFSINT NON44 / SE00171 96348	Intel	US45814 01001	100.000	0,1	54,88	USD	NASDA Q Global Select	5,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSGO OGNON7 1 / SE00171 96322	Alphabet	US02079 K1079	100.000	0,1	2.748,27	USD	NASDA Q Global Select	5,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSFBN NON19 / SE00171 96306	Facebook	US30303 M1027	100.000	0,1	330,87	USD	NASDA Q Global Select	5,00 %	7 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSDIS NON19 / SE00171 96280	Walt Disney	US25468 71060	100.000	0,1	144,60	USD	New York Stock Exchange	5,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
MFSBRK NON09 / SE00171 96264	BERKSH IRE HATHA WAY INC-CL B	US08467 07026	100.000	0,1	339,97	USD	New York Stock Exchange	5,00 %	10 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSBAN ON58 / SE00171 96249	Boeing Company	US09702 31058	100.000	0,1	227,97	USD	New York Stock Exchange	5,00 %	10 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSBAB ANON59 / SE00171 96223	Alibaba	US01609 W1027	100.000	0,1	157,50	USD	New York Stock Exchange	5,00 %	8 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSBAB ANON58 / SE00171 96215	Alibaba	US01609 W1027	100.000	0,1	131,47	USD	New York Stock Exchange	5,00 %	8 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

													of "Reference Price"						
MFSAM ZNNON8 0/ SE00171 96199	Amazon.com	US02313 51067	100.000	0,1	3.045,57	USD	NASDAQ Global Select	5,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSHOI FNON09 / SE00171 95431	Hoist Finance	SE00068 87063	200.000	1	32,79	SEK	NASDAQ Stockholm	4,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSHM NON80/ SE00171 95415	H&M	SE00001 06270	200.000	1	186,57	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSHPO LNON63 / SE00171 95399	Hexpol	SE00070 74281	200.000	1	117,62	SEK	NASDAQ Stockholm	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													e Price"						
MFSHEX NON58 / SE00171 95381	Hexagon	SE00159 61909	200.000	1	127,78	SEK	NASDAQ Stockholm	6,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSHE MNON35 / SE00171 95373	HEMNET GROUP	SE00156 71995	200.000	1	178,67	SEK	NASDAQ Stockholm	4,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSGET NON129 / SE00171 95357	Getinge	SE00002 02624	200.000	1	372,06	SEK	NASDAQ Stockholm	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSFIN GBNON0 9 / SE00171 95340	Fingerprint Cards	SE00083 74250	200.000	1	20,67	SEK	NASDAQ Stockholm	10,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

MFSEVO NON106 / SE00171 95316	EVOLUT ION GAMING GROUP	SE00126 73267	200.000	1	1.267,43	SEK	NASDAQ Stockholm	5,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSESS NON32/ SE00171 95290	Essity	SE00099 22164	200.000	1	293,77	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSEQT NON85/ SE00171 95274	EQT	SE00128 53455	200.000	1	393,46	SEK	NASDAQ Stockholm	5,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSEM BNON50 / SE00171 95258	Embracer Group AB	SE00168 28511	200.000	1	103,64	SEK	First North Stockholm	4,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSELU NON80 /	Electrolux	SE00165 89188	200.000	1	209,68	SEK	NASDAQ	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

SE00171 95241							Stockhol m						d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	Condition s	e	e	e	e	e
MFSEKT NON72 / SE00171 95233	Elekt a	SE00001 63628	200.000	1	114,24	SEK	NASDA Q Stockhol m	7,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSCAT ENANO N71 / SE00171 95209	Catena Media PLC	MT00010 00109	200.000	1	51,30	SEK	NASDA Q Stockhol m	17,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSZM NON09 / SE00171 96686	Zoom Video Communi cations Inc	US98980 L1017	100.000	0,1	214,11	USD	NASDA Q Global Select	5,00 %	15 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSZM NON08 / SE00171 96678	Zoom Video Communi cations Inc	US98980 L1017	100.000	0,1	178,72	USD	NASDA Q Global Select	5,00 %	15 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
MFSSPO NON22 / SE00171 96645	Spotify Technology	LU17787 62911	100.000	0,1	247,67	USD	New York Stock Exchange	4,00 %	7 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSSPO NON21 / SE00171 96637	Spotify Technology	LU17787 62911	100.000	0,1	206,73	USD	New York Stock Exchange	4,00 %	7 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSTW TRNON6 0 / SE00171 96611	Twitter	US90184 L1026	100.000	0,1	43,86	USD	New York Stock Exchange	5,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSTW TRNON5 9 / SE00171 96603	Twitter	US90184 L1026	100.000	0,1	36,61	USD	New York Stock Exchange	5,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET



													of "Reference Price"						
MFSTSL ANON10 4/ SE00171 96587	Tesla	US88160 R1014	100.000	0,1	1.086,41	USD	NASDAQ Global Select	7,00 %	15 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition  of "Reference Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSSQN ON11 / SE00171 96561	SQUARE INC	US85223 41036	100.000	0,1	164,14	USD	New York Stock Exchange	5,00 %	15 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition  of "Reference Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSSQN ON10 / SE00171 96553	SQUARE INC	US85223 41036	100.000	0,1	137,01	USD	New York Stock Exchange	5,00 %	15 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition  of "Reference Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSPLU NON10 / SE00171 96538	Plug Power Inc	US72919 P2020	100.000	0,1	28,88	USD	Nasdaq	5,00 %	15 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

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MFSPLU NON09 / SE00171 96520	Plug Power Inc	US72919 P2020	100.000	0,1	24,11	USD	Nasdaq	5,00 %	15 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSPLT NON11 / SE00171 96504	Palantir Technolo gies Inc	US69608 A1088	100.000	0,1	17,81	USD	New York Stock Exchange	5,00 %	10 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSPLT NON10 / SE00171 96496	Palantir Technolo gies Inc	US69608 A1088	100.000	0,1	14,87	USD	New York Stock Exchange	5,00 %	10 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSNV DANON7 3 / SE00171 96470	NVIDIA	US67066 G1040	100.000	0,1	327,74	USD	NASDA Q Global Select	5,00 %	15 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

MFSNV DANON7 2/ SE00171 96462	NVIDIA	US67066 G1040	100.000	0,1	273,56	USD	NASDAQ Global Select	5,00 %	15 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragrap (i) of the definition  of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSNFL XNON66 / SE00171 96447	Netflix	US64110 L1061	100.000	0,1	497,16	USD	NASDAQ Global Select	5,00 %	7 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragrap (i) of the definition  of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSSES NON01 / SE00171 97171	Scandina vian Enviro Systems AB	SE00058 77560	1.000.000	1	2,31	SEK	First North Stockhol m	15,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragrap (i) of the definition  of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSBOU NON01 / SE00171 97163	Boule Diagnosti cs AB	SE00112 31158	50.000	1	67,36	SEK	NASDAQ Stockhol m	15,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragrap (i) of the definition  of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFS SOL NON01 /	SolTech Energy	SE00053 92537	200.000	1	28,80	SEK	First North	7,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine	As set out in the	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl

SE00171 97148	Sweden AB						Stockhol m						d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	Condition s	e	e	e	e	e
MFSBYG GNON01 / SE00171 97122	Byggmax Group AB	SE00033 03627	200.000	1	105,40	SEK	NASDAQ Stockhol m	7,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSTOB INON01 / SE00171 97106	Tobii AB	SE00025 91420	200.000	1	40,89	SEK	NASDAQ Stockhol m	7,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSSAA BNON09 / SE00171 97080	Saab AB	SE00001 12385	200.000	1	262,13	SEK	NASDAQ Stockhol m	7,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSEOL NON31 / SE00171 97064	Eolus Vind AB	SE00070 75056	200.000	1	131,78	SEK	NASDAQ Stockhol m	7,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													paragraph (i) of the definition of "Reference Price"							
MFSSOB INON01 / SE00171 97049	Swedish Orphan Biovitrum AB	SE00008 72095	200.000	1	259,42	SEK	NASDAQ Stockholm	7,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSZAL NON39 / SE00171 97031	Zalando	DE000ZAL1111	200.000	1	88,48	EUR	XETRA	4,00 %	10 %	ESTER	EUROSTR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	USD	Thomson Reuters	18:00 CET	
MFSZAL NON38 / SE00171 97023	Zalando	DE000ZAL1111	200.000	1	74,09	EUR	XETRA	4,00 %	10 %	ESTER	EUROSTR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	USD	Thomson Reuters	18:00 CET	
MFSCAL TXNON12 / SE00171 97015	Calliditas Therapeutics AB	SE00104 41584	200.000	1	112,64	SEK	NASDAQ Stockholm	7,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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MFSVN VNON01 / SE00171 96991	VNV Global AB	SE00144 28835	200.000	1	118,40	SEK	NASDAQ Stockholm	15,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSIN CHNON19 / SE00171 96975	SINCH	SE00161 01844	200.000	1	106,93	SEK	NASDAQ Stockholm	7,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSBILI ANON08 / SE00171 96959	Bilia	SE00099 21588	200.000	1	161,95	SEK	NASDAQ Stockholm	10,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSPLA TNON27 / SE00171 97874	Platinum futures contract	Not Applicable	500.000	0,01	1.072,16	USD	New York Mercantile Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

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MFSRUS NON62 / SE00171 97841	Futures Contract on Russel 2000	N/A	2.000.000	0,01	2.195,88	USD	Chicago Mercantil e Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSRUS NON61 / SE00171 97833	Futures Contract on Russel 2000	N/A	2.000.000	0,01	2.113,40	USD	Chicago Mercantil e Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSDJI ANON50 / SE00171 97791	Futures Contract on Dow Jones Industrial Average	N/A	2.000.000	0,01	36.319,59	USD	Chicago Mercantil e Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSDJI ANON49 / SE00171 97783	Futures Contract on Dow Jones Industrial Average	N/A	2.000.000	0,01	35.613,40	USD	Chicago Mercantil e Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

MFSKOP NON110 / SE00171 97734	Copper Futures contract	Not Applicable	500.000	1	4,60	USD	CME Globex, CME Clearport and Open outery (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSNQ1 NON215 / SE00171 97726	Futures Contract on NQ100	US63110 11026 (in respect of the underlyin g NASDAQ Q-100® index)	5.000.000	0,01	15.994,90	USD	Chicago Mercantil e Exchange	3,00 %	2 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSNQ1 NON214 / SE00171 97718	Futures Contract on NQ100	US63110 11026 (in respect of the underlyin g NASDAQ Q-100® index)	5.000.000	0,01	15.698,98	USD	Chicago Mercantil e Exchange	3,00 %	2 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSNQ1 NON213 / SE00171 97700	Futures Contract on NQ100	US63110 11026 (in respect of the underlyin g NASDAQ Q-100® index)	5.000.000	0,01	15.403,06	USD	Chicago Mercantil e Exchange	3,00 %	2 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSNQ1 NON212	Futures Contract	US63110 11026 (in	5.000.000	0,01	15.107,14	USD	Chicago Mercantil	3,00 %	2 %	SOFR	USDSOF R=	Valuation Time	As determine	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET



/ SE00171 97692	on NQ100	respect of the underlying NASDAQ-100® index)					e Exchange						d in accordance with paragraph (i) of the definition of "Reference Price"			e	e		
MFSGULNON173 / SE00171 97411	Gold futures contract	Not Applicable	500.000	0,01	1.912,37	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSM8GNON01 / SE00171 97395	Media and Games Invest	MT00005 80101	200.000	1	53,11	SEK	First North Stockholm	15,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSVOLCARNON20 / SE00171 97361	Volvo Car AB	SE00168 44831	200.000	1	90,89	SEK	NASDAQ Stockholm	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSMIPNON16 / SE00171 97346	MIPS	SE00092 16278	200.000	1	1.092,11	SEK	NASDAQ Stockholm	7,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													paragraph (i) of the definition of "Reference Price"						
MFSSECTNON21 / SE0017197312	Sectra AB	SE0016278196	200.000	1	174,86	SEK	NASDAQ Stockholm	7,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSBIOVICNON01 / SE0017197304	Biovica International AB	SE0008613731	50.000	1	52,67	SEK	First North Stockholm	15,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSBINVCNON01 / SE0017197288	BioInvent International AB	SE0015244520	50.000	1	54,59	SEK	NASDAQ Stockholm	15,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSHANZANO01 / SE0017197262	Hanza Holding AB	SE0005878543	50.000	1	64,47	SEK	NASDAQ Stockholm	15,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFSHTR ONON31 / SE00171 97247	Hexatroni c Group AB	SE00023 67797	50.000	1	426,54	SEK	NASDAQ Stockholm	10,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSFAS TATNON 01 / SE00171 97221	Fastator AB	SE00154 07382	50.000	1	28,40	SEK	NASDAQ Stockholm	15,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSAW RDNON0 1 / SE00171 97205	Awardit AB	SE00101 01824	50.000	1	384,20	SEK	First North Stockholm	15,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSE NON01 / SE00171 97197	SwedenC are AB	SE00159 88167	100.000	1	145,65	SEK	First North Stockholm	15,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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MFSNQ1 NON211 / SE00171 97684	Futures Contract on NQ100	US63110 11026 (in respect of the underlyin g NASDAQ Q-100® index)	5.000.000	0,01	14.811,22	USD	Chicago Mercantil e Exchange	3,00 %	2 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSSP5 NON134 / SE00171 97650	Futures Contract on S&P500® Index	US78378 X1072 (in respect of the underlyin g S&P500® index)	5.000.000	0,01	4.801,02	USD	Chicago Mercantil e Exchange	3,00 %	2 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSSP5 NON133 / SE00171 97643	Futures Contract on S&P500® Index	US78378 X1072 (in respect of the underlyin g S&P500® index)	5.000.000	0,01	4.704,08	USD	Chicago Mercantil e Exchange	3,00 %	2 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSSP5 NON132 / SE00171 97635	Futures Contract on S&P500® Index	US78378 X1072 (in respect of the underlyin g S&P500® index)	5.000.000	0,01	4.607,14	USD	Chicago Mercantil e Exchange	3,00 %	2 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

MFSSP5 NON131 / SE00171 97627	Futures Contract on S&P500® Index	US78378 X1072 (in respect of the underlyin g S&P500® index)	5.000.000	0,01	4.520,41	USD	Chicago Mercantil e Exchange	3,00 %	2 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSOM XNON26 1 / SE00171 97601	OMXS30 Index	SE00003 37842	200.000	1	2.362,24	SEK	Nasdaq Stockhol m	3,00 %	2 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSOM XNON26 0 / SE00171 97593	OMXS30 Index	SE00003 37842	200.000	1	2.316,33	SEK	Nasdaq Stockhol m	3,00 %	2 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSDA XNON31 4 / SE00171 97577	DAX Index	DE00084 69008	2.000.000	0,001	16.176,37	EUR	Deutsche Börse	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET
MFSDA XNON31	DAX Index	DE00084 69008	2.000.000	0,001	15.866,78	EUR	Deutsche Börse	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET

3 / SE00171 97569													d in accordance with paragraph (i) of the definition of "Reference Price"	Conditions					
MFSDA XNON31 2 / SE00171 97551	DAX Index	DE00084 69008	2.000.000	0,001	15.557,18	EUR	Deutsche Börse	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	USD	Thomson Reuters	18:00 CET
MFSSIL NON324 / SE00171 97536	Silver futures contract	Not Applicable	100.000	1	25,14	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSSIL NON323 / SE00171 97528	Silver futures contract	Not Applicable	100.000	1	24,65	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSOLJ NON427 / SE00171 97486	ICE Brent Crude oil futures contract	Not Applicable	100.000	1	117,01	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determined in accordance with	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
MFSOLJ NON426 / SE00171 97478	ICE Brent Crude oil futures contract	Not Applicable	100.000	1	114,95	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSOLJ NON425 / SE00171 97460	ICE Brent Crude oil futures contract	Not Applicable	100.000	1	112,89	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSOLJ NON424 / SE00171 97452	ICE Brent Crude oil futures contract	Not Applicable	100.000	1	110,82	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSOLJ NON423 / SE00171 97445	ICE Brent Crude oil futures contract	Not Applicable	100.000	1	90,21	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

													of "Reference Price"						
MFSAZE NON01 / SE00171 96934	Azelio AB	SE00119 73940	200.000	1	24,36	SEK	First North Stockhol m	10,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition  of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSBIC ONON01 / SE00171 96918	BICO Group AB	SE00136 47385	200.000	1	271,40	SEK	NASDAQ Stockhol m	10,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition  of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSIV NON01 / SE00171 96892	Sivers Semicond uctors AB	SE00039 17798	200.000	1	22,73	SEK	NASDAQ Stockhol m	10,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition  of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSVEO NON01 / SE00171 96876	Veoneer Inc	SE00111 15963	200.000	1	441,98	SEK	NASDAQ Stockhol m	10,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e



													e Price"						
MFSIVS NON01 / SE00171 96868	INVISIO AB	SE00012 00015	200.000	1	165,11	SEK	NASDAQ Stockholm	10,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSEY NON01 / SE00171 96843	Smart Eye AB	SE00092 68279	200.000	1	209,82	SEK	First North Stockholm	10,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSAS NON03 / SE00171 96827	SAS AB	SE00033 66871	200.000	1	2,53	SEK	NASDAQ Stockholm	7,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSAS NON02 / SE00171 96819	SAS AB	SE00033 66871	200.000	1	2,22	SEK	NASDAQ Stockholm	7,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

MFSSAS NON01 / SE00171 96801	SAS AB	SE00033 66871	200.000	1	1,91	SEK	NASDAQ Stockholm	7,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSKINON13 / SE00171 96785	SKISTAR AB	SE00121 41687	200.000	1	190,31	SEK	NASDAQ Stockholm	5,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSHOTNON01 / SE00171 96769	Scandic Hotels Group	SE00076 40156	200.000	1	52,78	SEK	NASDAQ Stockholm	20,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSPDXNON01 / SE00171 96744	PANDOX	SE00071 00359	200.000	1	195,11	SEK	NASDAQ Stockholm	4,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSHANNON01	Hansa Biopharm	SE00021 48817	200.000	1	98,99	SEK	NASDAQ	4,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

/ SE00171 96736	a AB						Stockhol m						d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	Condition s	e	e	e	e	e
MFSBZT NON07 / SE00171 96710	BOOZT	SE00098 88738	200.000	1	195,76	SEK	NASDAQ Stockhol m	4,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSNO KNON51 / SE00171 96694	Nokia	FI000900 0681	200.000	1	55,98	SEK	NASDAQ Stockhol m	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSAM DNON72 / SE00171 96173	Advanced Micro Devices Inc	US00790 31078	100.000	0,1	122,12	USD	NASDAQ Global Select	5,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determin ed in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSADB NON09 / SE00171 96157	Adobe Systems	US00724 F1012	100.000	0,1	575,00	USD	NASDAQ Global Select	5,00 %	10 %	SOFR	USDSOF R=	Valuation Time	As determin ed in accordanc e with	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
MFSAAP LNON54 / SE00171 96132	Apple	US03783 31005	100.000	0,1	170,27	USD	NASDAQ Global Select	5,00 %	5 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSMH GNON06 / SE00171 96116	Mowi ASA	NO00030 54108	100.000	1	278,52	NOK	Oslo Børs	4,00 %	10 %	NOK_OVERNIGHT	NOWA=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	USD	Thomson Reuters	18:00 CET
MMSG5E NNON01 / SE00171 96082	G5 Entertainment AB	SE00018 24004	200.000	1	429,92	SEK	NASDAQ Stockholm	10,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSVOL NON72/ SE00171 96074	Volvo	SE00001 15446	200.000	1	227,20	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFSTRE NON27 / SE00171 96058	Trelleborg	SE00001 14837	200.000	1	249,32	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSTRA NON13 / SE00171 96033	Traton SE	DE000TR ATON7	200.000	1	256,59	SEK	NASDAQ Stockholm	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSTIG ONON09 / SE00171 96017	Millicom	SE00011 74970	200.000	1	266,49	SEK	NASDAQ Stockholm	5,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSW MNON71 / SE00171 95985	Swedish Match	SE00158 12219	200.000	1	78,49	SEK	NASDAQ Stockholm	4,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													e Price"						
MFSSWECNON27 / SE0017195977	Sweco	SE0014960373	200.000	1	137,80	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSWENON75 / SE0017195969	Swedbank	SE0000242455	200.000	1	194,84	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSSTRON01 / SE0017195936	Storytel AB	SE0007439443	200.000	1	184,81	SEK	First North Stockholm	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSFNON23 / SE0017195910	STILLFRONT GROUP	SE0015346135	200.000	1	53,66	SEK	NASDAQ Stockholm	5,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

MFSSA BNON72 / SE00171 95902	SSAB	SE00001 71100	200.000	1	58,07	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSKF NON71 / SE00171 95886	SKF	SE00001 08227	200.000	1	225,74	SEK	NASDAQ Stockholm	6,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSKA NON31 / SE00171 95878	Skanska	SE00001 13250	200.000	1	245,08	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSHB NON37 / SE00171 95860	Handelsbanken	SE00071 00599	200.000	1	108,88	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSSED NON08 /	Sedana Medical	SE00159 88373	200.000	1	90,61	SEK	First North	4,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

SE00171 95852	AB						Stockhol m						d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	Condition s	e	e	e	e	e
MFSSEC NON22 / SE00171 95837	Securitas	SE00001 63594	200.000	1	120,43	SEK	NASDAQ Stockhol m	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSSEB NON63 / SE00171 95811	SEB	SE00001 48884	200.000	1	128,99	SEK	NASDAQ Stockhol m	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSSCA NON72 / SE00171 95803	SCA	SE00001 12724	200.000	1	174,32	SEK	NASDAQ Stockhol m	6,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSBBB NON09 / SE00171 95795	Samhalls byggnads bolaget i Norden AB	SE00095 54454	200.000	1	65,15	SEK	NASDAQ Stockhol m	6,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e



													paragraph (i) of the definition of "Reference Price"							
MFSSAN NON65 / SE00171 95787	Sandvik	SE00006 67891	200.000	1	256,68	SEK	NASDAQ Stockholm	6,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSPC LLNON09 / SE00171 95753	PowerCell Sweden AB	SE00064 25815	200.000	1	171,71	SEK	First North Stockholm	4,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSOAS NON01 / SE00171 95738	Oasmia Pharmaceutical AB	SE00007 22365	200.000	1	2,48	SEK	NASDAQ Stockholm	4,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSNIB NON59 / SE00171 95712	NIBE INDUSTRIER- BSH	SE00159 88019	200.000	1	94,22	SEK	NASDAQ Stockholm	4,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFSNCC NON24 / SE00171 95704	NCC	SE00001 17970	200.000	1	165,73	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSMT GNON44 / SE00171 95688	MTG	SE00004 12371	200.000	1	131,30	SEK	NASDAQ Stockholm	7,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSME KNON09 / SE00171 95654	Mekonomen	SE00021 10064	200.000	1	164,19	SEK	NASDAQ Stockholm	4,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSLU MNON07 / SE00171 95639	LUNDIN MINING CORP- SDR	CA55037 21063	200.000	1	85,98	SEK	NASDAQ Stockholm	4,00 %	8 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													e Price"						
MFSLEO NON36 / SE00171 95613	Leovegas AB	SE00080 91904	200.000	1	35,66	SEK	NASDAQ Stockholm	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSLAT BNON16 / SE00171 95597	Latour	SE00101 00958	200.000	1	311,27	SEK	NASDAQ Stockholm	4,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSKIN VNON55 / SE00171 95571	Kinnevik	SE00158 10247	200.000	1	294,44	SEK	NASDAQ Stockholm	6,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSKIN DNON69 / SE00171 95555	Kindred	SE00078 71645	200.000	1	116,39	SEK	NASDAQ Stockholm	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

MFSKA MNON54 / SE00171 95548	Kambi Group PLC	MT00007 80107	200.000	1	271,44	SEK	First North Stockhol m	7,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSJMN ON11 / SE00171 95522	JM	SE00008 06994	200.000	1	380,38	SEK	NASDAQ Stockhol m	4,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSINV NON79 / SE00171 95514	Investor	SE00158 11963	200.000	1	214,24	SEK	NASDAQ Stockhol m	6,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSINT RNON44 / SE00171 95506	Intrum Justitia AB	SE00009 36478	200.000	1	276,79	SEK	NASDAQ Stockhol m	16,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSIND UCNON1	Industriva rden	SE00001 07203	200.000	1	303,85	SEK	NASDAQ	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine	As set out in the	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl

8 / SE00171 95480							Stockhol m						d in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	Condition s	e	e	e	e	e
MFSHUS QNON41 / SE00171 95464	Husqvarn a	SE00016 62230	200.000	1	134,60	SEK	NASDA Q Stockhol m	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSHOL MNON46 / SE00171 95449	Holmen	SE00110 90018	200.000	1	483,34	SEK	NASDA Q Stockhol m	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSCOL NON32 / SE00171 95183	Collector AB	SE00070 48020	200.000	1	38,68	SEK	NASDA Q Stockhol m	10,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition  of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSBUR ENON11 2 / SE00171 95167	BURE EQUITY	SE00001 95810	200.000	1	337,24	SEK	NASDA Q Stockhol m	4,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													paragraph (i) of the definition of "Reference Price"						
MFSBOL NON92 / SE00171 95142	Boliden	SE00158 11559	200.000	1	408,53	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSBON NON09 / SE00171 95134	Bonava	SE00080 91581	200.000	1	88,13	SEK	NASDAQ Stockholm	4,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSBIL LNON20 / SE00171 95126	BillerudK orsnäs	SE00008 62997	200.000	1	169,21	SEK	NASDAQ Stockholm	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSBET NON84 / SE00171 95100	Betsson	SE00156 72282	200.000	1	56,10	SEK	NASDAQ Stockholm	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFSAZN NON107 / SE00171 95076	AstraZeneca	GB00098 95292	200.000	1	1.130,94	SEK	NASDAQ Stockholm	6,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSAZA NON94 / SE00171 95068	Avanza	SE00124 54072	200.000	1	318,44	SEK	NASDAQ Stockholm	6,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSATR NON53 / SE00171 95035	Atrium Ljungberg AB	SE00001 91827	200.000	1	215,84	SEK	NASDAQ Stockholm	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSATC NON70 / SE00171 95019	Atlas Copco	SE00111 66610	200.000	1	587,86	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													e Price"						
MFSASS NON28 / SE00171 94996	Assa Abloy	SE00071 00581	200.000	1	268,73	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSALI VNON16 / SE00171 94970	Autoliv	SE00003 82335	200.000	1	985,55	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSALF ANON73 / SE00171 94962	Alfa Laval	SE00006 95876	200.000	1	336,48	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSABB NON76 / SE00171 94947	ABB	CH00122 21716	200.000	1	356,00	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable





The Issuer does not intend to provide post-issuance information.

The information below comprises extracts from, or summaries of, information which is in the public domain. The Issuer assumes responsibility for the information being correctly reproduced. However, the Issuer has not conducted any independent verification of the information and assumes no liability for the information being correct.

**Where an Underlying Asset is a share, depository receipt or bond:**

Underlying Asset's designation	Netflix
Issuer of Underlying Asset:	Netflix
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="https://ir.netflix.com/">https://ir.netflix.com/</a>

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
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Underlying Asset's designation	MICRON TECHNOLOGY INC
Issuer of Underlying Asset:	MICRON TECHNOLOGY INC
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.micron.com">www.micron.com</a>

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
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Underlying Asset's designation	Microsoft
Issuer of Underlying Asset:	Microsoft
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.microsoft.com">www.microsoft.com</a>

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
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Underlying Asset's designation	Mastercard
Issuer of Underlying Asset:	Mastercard
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.mastercard.us">www.mastercard.us</a>

Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
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Underlying Asset's designation Intel  
Issuer of Underlying Asset: Intel  
Additional information regarding the issuer: Additional information about the issuer is available on:  
[www.intel.com](http://www.intel.com)  
Market(s) on which Underlying Asset(s) is/are admitted to trading: NASDAQ Global Select

Underlying Asset's designation Alphabet  
Issuer of Underlying Asset: Alphabet  
Additional information regarding the issuer: Additional information about the issuer is available on:  
[www.abc.xyz](http://www.abc.xyz)  
Market(s) on which Underlying Asset(s) is/are admitted to trading: NASDAQ Global Select

Underlying Asset's designation Facebook  
Issuer of Underlying Asset: Facebook  
Additional information regarding the issuer: Additional information about the issuer is available on:  
[www.facebook.com](http://www.facebook.com)  
Market(s) on which Underlying Asset(s) is/are admitted to trading: NASDAQ Global Select

Underlying Asset's designation Walt Disney  
Issuer of Underlying Asset: Walt Disney  
Additional information regarding the issuer: Additional information about the issuer is available on:  
[thewaltdisneycompany.com](http://thewaltdisneycompany.com)  
Market(s) on which Underlying Asset(s) is/are admitted to trading: New York Stock Exchange

Underlying Asset's designation BERKSHIRE HATHAWAY INC-CL B  
Issuer of Underlying Asset: BERKSHIRE HATHAWAY INC-CL B  
Additional information regarding the issuer: Additional information about the issuer is available on:  
[www.berkshirehathaway.com](http://www.berkshirehathaway.com)

Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Boeing Company
Issuer of Underlying Asset:	Boeing Company
Additional information regarding the issuer:	Additional information about the issuer is available on:  www.boeing.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Alibaba
Issuer of Underlying Asset:	Alibaba
Additional information regarding the issuer:	Additional information about the issuer is available on:  www.alibabagroup.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Amazon.com
Issuer of Underlying Asset:	Amazon.com
Additional information regarding the issuer:	Additional information about the issuer is available on:  www.amazon.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Hoist Finance
Issuer of Underlying Asset:	Hoist Finance
Additional information regarding the issuer:	Additional information about the issuer is available on:  www.hoistfinance.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	H&M
Issuer of Underlying Asset:	H&M
Additional information regarding the issuer:	Additional information about the issuer is available on:

	<a href="http://www.hm.com">www.hm.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Hexpol
Issuer of Underlying Asset:	Hexpol
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.hexpol.com">www.hexpol.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Hexagon
Issuer of Underlying Asset:	Hexagon
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.hexagon.se">www.hexagon.se</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	HEMNET GROUP
Issuer of Underlying Asset:	HEMNET GROUP
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.hemnetgroup.se">www.hemnetgroup.se</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Getinge
Issuer of Underlying Asset:	Getinge
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.getinge.com">www.getinge.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Fingerprint Cards

Issuer of Underlying Asset:	Fingerprint Cards
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.fingerprints.com">www.fingerprints.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	EVOLUTION GAMING GROUP
Issuer of Underlying Asset:	EVOLUTION GAMING GROUP
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.evolution.com">www.evolution.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Essity
Issuer of Underlying Asset:	Essity
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.essity.com">www.essity.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	EQT
Issuer of Underlying Asset:	EQT
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.eqtgroup.com">www.eqtgroup.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Embracer Group AB
Issuer of Underlying Asset:	Embracer Group AB
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.embracer.com">www.embracer.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm

Underlying Asset's designation Electrolux  
Issuer of Underlying Asset: Electrolux  
Additional information regarding the issuer: Additional information about the issuer is available on:  
[www.electrolux.com](http://www.electrolux.com)  
Market(s) on which Underlying Asset(s) is/are admitted to trading: NASDAQ Stockholm

Underlying Asset's designation Elekta  
Issuer of Underlying Asset: Elekta  
Additional information regarding the issuer: Additional information about the issuer is available on:  
[www.elekta.com](http://www.elekta.com)  
Market(s) on which Underlying Asset(s) is/are admitted to trading: NASDAQ Stockholm

Underlying Asset's designation Catena Media PLC  
Issuer of Underlying Asset: Catena Media PLC  
Additional information regarding the issuer: Additional information about the issuer is available on:  
[www.catenamedia.com](http://www.catenamedia.com)  
Market(s) on which Underlying Asset(s) is/are admitted to trading: NASDAQ Stockholm

Underlying Asset's designation Zoom Video Communications Inc  
Issuer of Underlying Asset: Zoom Video Communications Inc  
Additional information regarding the issuer: Additional information about the issuer is available on:  
[www.zoom.us](http://www.zoom.us)  
Market(s) on which Underlying Asset(s) is/are admitted to trading: NASDAQ Global Select

Underlying Asset's designation Spotify Technology  
Issuer of Underlying Asset: Spotify Technology  
Additional information regarding the issuer: Additional information about the issuer is available on:  
[www.spotify.com](http://www.spotify.com)

Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Twitter
Issuer of Underlying Asset:	Twitter
Additional information regarding the issuer:	Additional information about the issuer is available on:  investor.twitterinc.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Tesla
Issuer of Underlying Asset:	Tesla
Additional information regarding the issuer:	Additional information about the issuer is available on:  www.tesla.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	SQUARE INC
Issuer of Underlying Asset:	SQUARE INC
Additional information regarding the issuer:	Additional information about the issuer is available on:  12/31/1899 12:00:00 AM
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Plug Power Inc
Issuer of Underlying Asset:	Plug Power Inc
Additional information regarding the issuer:	Additional information about the issuer is available on:  www.plugpower.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	Nasdaq
Underlying Asset's designation	Palantir Technologies Inc
Issuer of Underlying Asset:	Palantir Technologies Inc
Additional information regarding the issuer:	Additional information about the issuer is available on:



	<a href="http://www.palantir.com">www.palantir.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	NVIDIA
Issuer of Underlying Asset:	NVIDIA
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.nvidia.com">www.nvidia.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Scandinavian Enviro Systems AB
Issuer of Underlying Asset:	Scandinavian Enviro Systems AB
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.envirosystems.se">www.envirosystems.se</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	Boule Diagnostics AB
Issuer of Underlying Asset:	Boule Diagnostics AB
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.boule.se">www.boule.se</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	SolTech Energy Sweden AB
Issuer of Underlying Asset:	SolTech Energy Sweden AB
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.soltechenergy.com">www.soltechenergy.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	Byggmax Group AB

Issuer of Underlying Asset:	Byggmax Group AB
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.byggmax.com">www.byggmax.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Tobii AB
Issuer of Underlying Asset:	Tobii AB
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.tobii.com">www.tobii.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Saab AB
Issuer of Underlying Asset:	Saab AB
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.saab.se">www.saab.se</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Eolus Vind AB
Issuer of Underlying Asset:	Eolus Vind AB
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.eolusvind.com">www.eolusvind.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Swedish Orphan Biovitrum AB
Issuer of Underlying Asset:	Swedish Orphan Biovitrum AB
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.sobi.com">www.sobi.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

Underlying Asset's designation	Zalando
Issuer of Underlying Asset:	Zalando
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.zalando.de">www.zalando.de</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	XETRA
Underlying Asset's designation	Calliditas Therapeutics AB
Issuer of Underlying Asset:	Calliditas Therapeutics AB
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.calliditas.se">www.calliditas.se</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	VNV Global AB
Issuer of Underlying Asset:	VNV Global AB
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.vnv.global">www.vnv.global</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	SINCH
Issuer of Underlying Asset:	SINCH
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.sinch.com">www.sinch.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Bilia
Issuer of Underlying Asset:	Bilia
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.bilia.se">www.bilia.se</a>

Market(s) on which Underlying Asset(s) is/are admitted to trading:

NASDAQ Stockholm

**Underlying Asset is a futures contract:**

**Underlying Asset's designation:**

**Platinum futures contract**

Description:

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

Any day from and including the fifth Scheduled Trading Day in the month prior to expiration of the relevant futures contract.

Additional Information:

Additional information regarding the Underlying Asset is available on

<https://www.cmegroup.com/company/nymex.html>

Disclaimer:

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**Underlying Asset is a futures contract:**

**Underlying Asset's designation:**

**Futures Contract on Russel 2000**

Description:

The futures contract referencing the RUSSELL 2000 Index, which in the opinion of the Issuer has the shortest remaining term of the cash settled futures contracts listed on the Reference Source.

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):	Any day from and including the fifth (5) Scheduled Trading Day prior to expiration of the relevant futures contract
Additional Information:	Additional information regarding the Underlying Asset is available on  <a href="https://www.cmegroup.com/company/nymex.html">https://www.cmegroup.com/company/nymex.html</a>
Disclaimer:	<u>CME GROUP MARKET DATA IS USED UNDER LICENSE AS A SOURCE OF INFORMATION FOR CERTAIN NORDEA PRODUCTS. CME GROUP HAS NO OTHER CONNECTION TO NORDEA PRODUCTS AND SERVICES AND DOES NOT SPONSOR, ENDORSE, RECOMMEND OR PROMOTE ANY NORDEA PRODUCTS OR SERVICES. CME GROUP HAS NO OBLIGATION OR LIABILITY IN CONNECTION WITH THE NORDEA PRODUCTS AND SERVICES. CME GROUP DOES NOT GUARANTEE THE ACCURACY AND/OR THE COMPLETENESS OF ANY MARKET DATA LICENSED TO NORDEA AND SHALL NOT HAVE ANY LIABILITY FOR ANY ERRORS, OMISSIONS, OR INTERRUPTIONS THEREIN. THERE ARE NO THIRD-PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN CME GROUP AND NORDEA.</u>
<b>Underlying Asset's designation:</b>	<b>Futures Contract on Dow Jones Industrial Average</b>
Description:	The futures contract referencing the Dow Jones Industrial Average Index, which in the opinion of the Issuer has the shortest remaining term of the cash settled futures contracts listed on the Reference Source.
Historical rate/Rate diagram:	Not Applicable
Rolling of Futures Contracts:	Applicable
Roll Date(s):	Any day from and including the fifth (5) Scheduled Trading Day prior to expiration of the relevant futures contract
Additional Information:	Additional information regarding the Underlying Asset is available on  <a href="https://www.cmegroup.com/company/nymex.html">https://www.cmegroup.com/company/nymex.html</a>
Disclaimer:	<u>CME GROUP MARKET DATA IS USED UNDER LICENSE AS A SOURCE OF INFORMATION FOR CERTAIN NORDEA PRODUCTS. CME GROUP HAS NO OTHER CONNECTION TO NORDEA PRODUCTS AND SERVICES AND DOES NOT SPONSOR, ENDORSE, RECOMMEND OR PROMOTE ANY NORDEA PRODUCTS OR SERVICES. CME GROUP HAS NO OBLIGATION OR LIABILITY IN CONNECTION WITH THE NORDEA PRODUCTS AND SERVICES. CME GROUP DOES NOT GUARANTEE THE ACCURACY AND/OR THE COMPLETENESS OF ANY MARKET DATA LICENSED TO NORDEA AND SHALL NOT HAVE ANY LIABILITY FOR ANY ERRORS, OMISSIONS, OR INTERRUPTIONS THEREIN. THERE ARE NO THIRD-PARTY BENEFICIARIES OF ANY</u>

AGREEMENTS OR ARRANGEMENTS BETWEEN CME GROUP AND NORDEA.

**Underlying Asset's designation:**

**Copper Futures contract**

Description:

The futures contract traded on CME referencing the price of copper which in the opinion of the Issuer has the shortest remaining term and which are sufficiently liquid of the contracts listed on the Reference Source.

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

Any day from and including the fifth Scheduled Trading Day in the month prior to expiration of the relevant futures contract.

Additional Information:

Additional information regarding the Underlying Asset is available on

[www.cmegroup.com](http://www.cmegroup.com)

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**Underlying Asset's designation:**

**Futures Contract on NQ100**

Description:

The futures contract referencing the Nasdaq 100 Index, which in the opinion of the Issuer has the shortest remaining term of the cash settled futures contracts listed on the Reference Source.

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

Any day from and including the fifth (5) Scheduled Trading Day prior to expiration of the relevant futures contract

Additional Information:

Additional information regarding the Underlying Asset is available on

[www.cmegroup.com](http://www.cmegroup.com)

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**Underlying Asset’s designation:** **Gold futures contract**

Description: The futures contract traded on CME referencing the price of gold which in the opinion of the Issuer has the shortest remaining term and which are sufficiently liquid of the contracts listed on the Reference Source.

Historical rate/Rate diagram: Not Applicable

Rolling of Futures Contracts: Applicable

Roll Date(s): Any day from and including the fifth Scheduled Trading Day in the month prior to expiration of the relevant futures contract.

Additional Information: Additional information regarding the Underlying Asset is available on [www.cmegroup.com/trading/metals/precious/gold\\_contract\\_specifications.html](http://www.cmegroup.com/trading/metals/precious/gold_contract_specifications.html)

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Underlying Asset's designation: Media and Games Invest

Issuer of Underlying Asset:	Media and Games Invest
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.mgi-se.com">www.mgi-se.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	Volvo Car AB
Issuer of Underlying Asset:	Volvo Car AB
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.volvocars.com">www.volvocars.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	MIPS
Issuer of Underlying Asset:	MIPS
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.mipsprotection.com">www.mipsprotection.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Sectra AB
Issuer of Underlying Asset:	Sectra AB
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.sectra.se">www.sectra.se</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Biovica International AB
Issuer of Underlying Asset:	Biovica International AB
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.biovica.com">www.biovica.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm



Underlying Asset's designation BioInvent International AB  
Issuer of Underlying Asset: BioInvent International AB  
Additional information regarding the issuer: Additional information about the issuer is available on:  
[www.bioinvent.com](http://www.bioinvent.com)  
Market(s) on which Underlying Asset(s) is/are admitted to trading: NASDAQ Stockholm

Underlying Asset's designation Hanza Holding AB  
Issuer of Underlying Asset: Hanza Holding AB  
Additional information regarding the issuer: Additional information about the issuer is available on:  
[www.hanza.com](http://www.hanza.com)  
Market(s) on which Underlying Asset(s) is/are admitted to trading: NASDAQ Stockholm

Underlying Asset's designation Hexatronic Group AB  
Issuer of Underlying Asset: Hexatronic Group AB  
Additional information regarding the issuer: Additional information about the issuer is available on:  
[www.hexatronicgroup.com](http://www.hexatronicgroup.com)  
Market(s) on which Underlying Asset(s) is/are admitted to trading: NASDAQ Stockholm

Underlying Asset's designation Fastator AB  
Issuer of Underlying Asset: Fastator AB  
Additional information regarding the issuer: Additional information about the issuer is available on:  
[www.fastator.se](http://www.fastator.se)  
Market(s) on which Underlying Asset(s) is/are admitted to trading: NASDAQ Stockholm

Underlying Asset's designation Awardit AB  
Issuer of Underlying Asset: Awardit AB  
Additional information regarding the issuer: Additional information about the issuer is available on:  
[www.awardit.se](http://www.awardit.se)

Market(s) on which Underlying Asset(s) is/are admitted to trading: First North Stockholm

Underlying Asset's designation SwedenCare AB

Issuer of Underlying Asset: SwedenCare AB

Additional information regarding the issuer: Additional information about the issuer is available on:  
www.swedencare.se

Market(s) on which Underlying Asset(s) is/are admitted to trading: First North Stockholm

**Underlying Asset’s designation: Futures Contract on S&P500® Index**

Description: The futures contract referencing the SPX Index, which in the opinion of the Issuer has the shortest remaining term of the cash settled futures contracts listed on the Reference Source.

Historical rate/Rate diagram: Not Applicable

Rolling of Futures Contracts: Applicable

Roll Date(s): Any day from and including the fifth (5) Scheduled Trading Day prior to expiration of the relevant futures contract

Additional Information: Additional information regarding the Underlying Asset is available on  
www.cmegroup.com

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**Underlying Asset is an index:**

**Index's designation: OMXS30 Index**

Index provider: Nasdaq Stockholm

Description: See [www.nasdaqomxnordic.com](http://www.nasdaqomxnordic.com)

Additional information: Additional information regarding the index is available on:  
[www.nasdaqomxnordic.com](http://www.nasdaqomxnordic.com)

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**Index's designation:**

**DAX Index**

Index provider: Deutsche Börse

Description: See [www.deutsche-boerse.com](http://www.deutsche-boerse.com)

Additional information: Additional information regarding the index is available on:  
[www.deutsche-boerse.com](http://www.deutsche-boerse.com)

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- The accuracy, timeliness, and completeness of the Dax Index ® and its data;
- The merchantability and the fitness for a particular purpose or use of the Dax Index ® and its data;
- The performance of the Instruments generally.

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**Underlying Asset’s designation:**

**Silver futures contract**

Description:

The futures contract traded on CME referencing the price of silver which in the opinion of the Issuer has the shortest remaining term and which are sufficiently liquid of the contracts listed on the Reference Source.

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s): Any day from and including the fifth Scheduled Trading Day in the month prior to expiration of the relevant futures contract.

Additional Information: Additional information regarding the Underlying Asset is available on  
[www.cmegroup.com/trading/metals/precious/silver\\_contract\\_specifications.html](http://www.cmegroup.com/trading/metals/precious/silver_contract_specifications.html)

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**Underlying Asset's designation: ICE Brent Crude oil futures contract**

Description: Futures contract on Brent Crude listed on the ICE are contracts for delivery EFP (Exchange of Futures for Physical) with possibility for cash settlement.

Historical rate/Rate diagram: Not Applicable

Rolling of Futures Contracts: Applicable

Roll Date(s): Any day from and including the fifth (5) Scheduled Trading Day prior to expiration of the relevant futures contract

Additional Information: Additional information regarding the Underlying Asset is available on  
[www.theice.com/productguide/ProductSpec.shtml?specId=219](http://www.theice.com/productguide/ProductSpec.shtml?specId=219)

Disclaimer:

Underlying Asset's designation Azelio AB

Issuer of Underlying Asset: Azelio AB

Additional information regarding the issuer: Additional information about the issuer is available on:  
[www.azelio.com](http://www.azelio.com)

Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	BICO Group AB
Issuer of Underlying Asset:	BICO Group AB
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.cellink.com">www.cellink.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Sivers Semiconductors AB
Issuer of Underlying Asset:	Sivers Semiconductors AB
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.siversima.com">www.siversima.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Veoneer Inc
Issuer of Underlying Asset:	Veoneer Inc
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.veoneer.com">www.veoneer.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	INVISIO AB
Issuer of Underlying Asset:	INVISIO AB
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.invisio.com">www.invisio.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Smart Eye AB
Issuer of Underlying Asset:	Smart Eye AB
Additional information regarding the issuer:	Additional information about the issuer is available on:

	<a href="http://www.smarteye.se">www.smarteye.se</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	SAS AB
Issuer of Underlying Asset:	SAS AB
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.sasgroup.net">www.sasgroup.net</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	SKISTAR AB
Issuer of Underlying Asset:	SKISTAR AB
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://corporate.skistar.com">http://corporate.skistar.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Scandic Hotels Group
Issuer of Underlying Asset:	Scandic Hotels Group
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.scandichotelsgroup.com">www.scandichotelsgroup.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	PANDOX
Issuer of Underlying Asset:	PANDOX
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.padox.se">www.padox.se</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Hansa Biopharma AB

Issuer of Underlying Asset:	Hansa Biopharma AB
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.hansamedical.com">www.hansamedical.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	BOOZT
Issuer of Underlying Asset:	BOOZT
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.boozt.com">www.boozt.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Nokia
Issuer of Underlying Asset:	Nokia
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.nokia.com">www.nokia.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Advanced Micro Devices Inc
Issuer of Underlying Asset:	Advanced Micro Devices Inc
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.amd.com">www.amd.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Adobe Systems
Issuer of Underlying Asset:	Adobe Systems
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.adobe.com">www.adobe.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select



Underlying Asset's designation Apple  
Issuer of Underlying Asset: Apple  
Additional information regarding the issuer: Additional information about the issuer is available on:  
[www.apple.com](http://www.apple.com)  
Market(s) on which Underlying Asset(s) is/are admitted to trading: NASDAQ Global Select

Underlying Asset's designation Mowi ASA  
Issuer of Underlying Asset: Mowi ASA  
Additional information regarding the issuer: Additional information about the issuer is available on:  
[www.marineharvest.no](http://www.marineharvest.no)  
Market(s) on which Underlying Asset(s) is/are admitted to trading: Oslo Børs

Underlying Asset's designation G5 Entertainment AB  
Issuer of Underlying Asset: G5 Entertainment AB  
Additional information regarding the issuer: Additional information about the issuer is available on:  
[www.g5e.com](http://www.g5e.com)  
Market(s) on which Underlying Asset(s) is/are admitted to trading: NASDAQ Stockholm

Underlying Asset's designation Volvo  
Issuer of Underlying Asset: Volvo  
Additional information regarding the issuer: Additional information about the issuer is available on:  
[www.volvogroup.com](http://www.volvogroup.com)  
Market(s) on which Underlying Asset(s) is/are admitted to trading: NASDAQ Stockholm

Underlying Asset's designation Trelleborg  
Issuer of Underlying Asset: Trelleborg  
Additional information regarding the issuer: Additional information about the issuer is available on:  
[www.trelleborg.com](http://www.trelleborg.com)

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Traton SE
Issuer of Underlying Asset:	Traton SE
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.traton.com">www.traton.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Millicom
Issuer of Underlying Asset:	Millicom
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.millicom.com">www.millicom.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Swedish Match
Issuer of Underlying Asset:	Swedish Match
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.swedishmatch.com">www.swedishmatch.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Sweco
Issuer of Underlying Asset:	Sweco
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.swecogroup.com">www.swecogroup.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Swedbank
Issuer of Underlying Asset:	Swedbank
Additional information regarding the issuer:	Additional information about the issuer is available on:

	<a href="http://www.swedbank.se">www.swedbank.se</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Storytel AB
Issuer of Underlying Asset:	Storytel AB
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.massolit.se">www.massolit.se</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	STILLFRONT GROUP
Issuer of Underlying Asset:	STILLFRONT GROUP
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.stillfront.com">www.stillfront.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	SSAB
Issuer of Underlying Asset:	SSAB
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.ssab.se">www.ssab.se</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	SKF
Issuer of Underlying Asset:	SKF
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.skf.com">www.skf.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Skanska

Issuer of Underlying Asset:	Skanska
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.skanska.se">www.skanska.se</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Handelsbanken
Issuer of Underlying Asset:	Handelsbanken
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.handelsbanken.se">www.handelsbanken.se</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Sedana Medical AB
Issuer of Underlying Asset:	Sedana Medical AB
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.sedanamedical.com">www.sedanamedical.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	Securitas
Issuer of Underlying Asset:	Securitas
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.securitas.com">www.securitas.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	SEB
Issuer of Underlying Asset:	SEB
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.seb.se">www.seb.se</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

Underlying Asset's designation	SCA
Issuer of Underlying Asset:	SCA
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.sca.com">www.sca.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Samhallsbyggnadsbolaget i Norden AB
Issuer of Underlying Asset:	Samhallsbyggnadsbolaget i Norden AB
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.sbbnorden.se">www.sbbnorden.se</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Sandvik
Issuer of Underlying Asset:	Sandvik
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.rocktechnology.sandvik">www.rocktechnology.sandvik</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	PowerCell Sweden AB
Issuer of Underlying Asset:	PowerCell Sweden AB
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.powercell.se">www.powercell.se</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	Oasmia Pharmaceutical AB
Issuer of Underlying Asset:	Oasmia Pharmaceutical AB
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.oasmia.com">www.oasmia.com</a>

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	NIBE INDUSTRIER-B SHS
Issuer of Underlying Asset:	NIBE INDUSTRIER-B SHS
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.nibe.com">www.nibe.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	NCC
Issuer of Underlying Asset:	NCC
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.ncc.se">www.ncc.se</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	MTG
Issuer of Underlying Asset:	MTG
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.mtg.com">www.mtg.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Mekonomen
Issuer of Underlying Asset:	Mekonomen
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.mekonomen.se">www.mekonomen.se</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	LUNDIN MINING CORP-SDR
Issuer of Underlying Asset:	LUNDIN MINING CORP-SDR
Additional information regarding the issuer:	Additional information about the issuer is available on:

	<a href="http://www.lundinmining.com">www.lundinmining.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Leovegas AB
Issuer of Underlying Asset:	Leovegas AB
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.leovegasgroup.com">www.leovegasgroup.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Latour
Issuer of Underlying Asset:	Latour
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.latour.se">www.latour.se</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Kinnevik
Issuer of Underlying Asset:	Kinnevik
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.kinnevik.com">www.kinnevik.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Kindred
Issuer of Underlying Asset:	Kindred
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.kindredplc.com">www.kindredplc.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Kambi Group PLC

Issuer of Underlying Asset:	Kambi Group PLC
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.kambi.com">www.kambi.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	JM
Issuer of Underlying Asset:	JM
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.jm.se">www.jm.se</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Investor
Issuer of Underlying Asset:	Investor
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.investorab.com">www.investorab.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Intrum Justitia AB
Issuer of Underlying Asset:	Intrum Justitia AB
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.intrum.com">www.intrum.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Industrivarden
Issuer of Underlying Asset:	Industrivarden
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.industrivarden.se">www.industrivarden.se</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm



Underlying Asset's designation	Husqvarna
Issuer of Underlying Asset:	Husqvarna
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.husqvarna.com">www.husqvarna.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Holmen
Issuer of Underlying Asset:	Holmen
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.holmen.com">www.holmen.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Collector AB
Issuer of Underlying Asset:	Collector AB
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.collector.se">www.collector.se</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	BURE EQUITY
Issuer of Underlying Asset:	BURE EQUITY
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.bure.se">www.bure.se</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Boliden
Issuer of Underlying Asset:	Boliden
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.boliden.com">www.boliden.com</a>

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Bonava
Issuer of Underlying Asset:	Bonava
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.bonava.com">www.bonava.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	BillerudKorsnäs
Issuer of Underlying Asset:	BillerudKorsnäs
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.billerudkorsnas.com">www.billerudkorsnas.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Betsson
Issuer of Underlying Asset:	Betsson
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.betsson.se">www.betsson.se</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	AstraZeneca
Issuer of Underlying Asset:	AstraZeneca
Additional information regarding the issuer:	Additional information about the issuer is available on:  <a href="http://www.astrazeneca.com">www.astrazeneca.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Avanza
Issuer of Underlying Asset:	Avanza
Additional information regarding the issuer:	Additional information about the issuer is available on:

	<a href="http://www.avanza.com">www.avanza.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Atrium Ljungberg AB
Issuer of Underlying Asset:	Atrium Ljungberg AB
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.atriumljungberg.se">www.atriumljungberg.se</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Atlas Copco
Issuer of Underlying Asset:	Atlas Copco
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.atlascopco.com">www.atlascopco.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Assa Abloy
Issuer of Underlying Asset:	Assa Abloy
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.assaabloy.com">www.assaabloy.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Autoliv
Issuer of Underlying Asset:	Autoliv
Additional information regarding the issuer:	Additional information about the issuer is available on: <a href="http://www.autoliv.com">www.autoliv.com</a>
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Alfa Laval

Issuer of Underlying Asset:	Alfa Laval
Additional information regarding the issuer:	Additional information about the issuer is available on:  www.alfalaval.in
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	ABB
Issuer of Underlying Asset:	ABB
Additional information regarding the issuer:	Additional information about the issuer is available on:  www.abb.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

## 6. OPERATIONAL INFORMATION

ISIN Code:	As specified in the table above
Common Code:	Not Applicable
Clearing system(s):	Euroclear Sweden
Name and address of additional Paying Agent:	Not applicable
Market Maker:	Nordea

## 7. DISTRIBUTION

Public Offer:	The Issuer consents to the use of the Base Prospectus in connection with a Public Offer of the Instruments during the period from and including the date of these Final Terms to and including the Expiration Date (the " <b>Offer Period</b> ") by Nordnet in Sweden (" <b>Public Offer Jurisdictions</b> "), for so long as it is authorised to make such offers under the Markets in Financial Instruments Directive (Directive 2014/65/EU, as amended).
Prohibition of Sales to EEA Retail Investors:	Not Applicable
Prohibition of Sales to UK Retail Investors	Not Applicable
Offer Price:	Not Applicable. The Instruments will initially be created and held by the Issuer for its own account, in order that they are available for resale to prospective investors from time to time. The Instruments will be offered for purchase over the relevant securities exchange at the price that is the official price quoted on the securities exchange from time to time.
Expenses included in the Offer Price:	Not Applicable

Conditions to which the offer is subject:	Not Applicable
Description of the application process:	Prospective investors should purchase Instruments through an intermediary that is a direct or indirect member of the relevant securities exchange where the Instruments are admitted to trading.
Description of possibility to reduce subscriptions and manner for refunding excess amount paid by applicants:	Not Applicable. Instruments will be offered for purchase over the relevant securities exchange and there will be no offer for subscription.
Details of the minimum and/or maximum amount of application:	Not Applicable
Details of the method and time limits for paying up and delivering the Instruments:	Not Applicable. Purchases of Instruments will be settled in accordance with the standard procedures of the relevant settlement system.
Manner in and date on which results of the offer are to be made public:	Not Applicable. Instruments will be made available for sale on a continuing basis and therefore may be purchased at any time throughout their life and at a variety of different prices depending on prevailing market conditions at the time of purchase.
Procedure for exercise of any right of pre-emption, negotiability of subscription rights and treatment of subscription rights not exercised:	Not Applicable
Categories of potential investors to which the Instruments are offered and whether tranche(s) have been reserved for certain countries:	Not Applicable
Process for notification to applicants of the amount allotted and the indication whether dealing may begin before notification is made:	Not Applicable. Instruments will be offered for purchase over the relevant securities exchange and therefore the Issuer will not provide notification of allotments.
Amount of any expenses and taxes specifically charged to the subscriber or purchaser:	Not Applicable
Name(s) and address(es), to the extent known to the Issuer, of the Authorised Offerors in the various countries where the offer takes place.	Nordnet. Alströmergatan 39, 112 47 Stockholm, Sweden

#### **U.S. FEDERAL INCOME TAX CONSIDERATIONS**

The Instruments are not subject to U.S. federal withholding tax under Section 871(m) of the Internal Revenue Code of 1986, as amended.

**ANNEX TO THE FINAL TERMS – SUMMARY OF THE ISSUE**

**PROSPECTUS SUMMARY: MINI FUTURES SHORT - 2022: S10N SE ISSUED BY NORDEA BANK  
ABP UNDER ITS PROGRAMME FOR THE ISSUANCE OF  
WARRANTS AND CERTIFICATES**

**1. Introduction and Warnings**

- (a) The names and ISINs of the securities to be issued pursuant to these Final Terms are set out in the table below:

<b><u>Title of Instruments</u></b>	<b><u>ISIN</u></b>
MFSNFLXNON65	SE0017196439
MFSMUNON48	SE0017196413
MFSMSFTNON59	SE0017196389
MFSMANON35	SE0017196363
MFSINTNON44	SE0017196348
MFSGOOGNON71	SE0017196322
MFSFBNON57	SE0017196306
MFSDISNON19	SE0017196280
MFSBRKNON09	SE0017196264
MFSBANON58	SE0017196249
MFSBABANON59	SE0017196223
MFSBABANON58	SE0017196215
MFSAMZNNON80	SE0017196199
MFSHOIFNON09	SE0017195431
MFSHMNON80	SE0017195415
MFSHPOLNON63	SE0017195399
MFSHEXNON58	SE0017195381
MFSHEMNON35	SE0017195373
MFSGETNON129	SE0017195357
MFSFINGBNON09	SE0017195340
MFSEVONON106	SE0017195316
MFSESSNON32	SE0017195290
MFSEQTNON85	SE0017195274

MFSEMBNON50	SE0017195258
MFSELUNON80	SE0017195241
MFSEKTNON72	SE0017195233
MFSCATENANON71	SE0017195209
MFSZMNON09	SE0017196686
MFSZMNON08	SE0017196678
MFSSPONON22	SE0017196645
MFSSPONON21	SE0017196637
MFSTWTRNON60	SE0017196611
MFSTWTRNON59	SE0017196603
MFSTSLANON104	SE0017196587
MFSSQNON11	SE0017196561
MFSSQNON10	SE0017196553
MFSPLUNON10	SE0017196538
MFSPLUNON09	SE0017196520
MFSPLTNON11	SE0017196504
MFSPLTNON10	SE0017196496
MFSNVDANON73	SE0017196470
MFSNVDANON72	SE0017196462
MFSNFLXNON66	SE0017196447
MFSSESNON01	SE0017197171
MFSBOUNON01	SE0017197163
MFSSOLNON01	SE0017197148
MFSBYGGNON01	SE0017197122
MFSTOBINON01	SE0017197106
MFSAAABNON09	SE0017197080
MFSEOLNON31	SE0017197064
MFSJOBINON01	SE0017197049
MFSZALNON39	SE0017197031
MFSZALNON38	SE0017197023
MFSCALTXNON12	SE0017197015
MFSVNVNON01	SE0017196991
MFSSINCHNON19	SE0017196975

MFSBILIANON08	SE0017196959
MFSPLATNON27	SE0017197874
MFSRUSNON62	SE0017197841
MFSRUSNON61	SE0017197833
MFSDJIANON50	SE0017197791
MFSDJIANON49	SE0017197783
MFSKOPNON110	SE0017197734
MFSNQ1NON215	SE0017197726
MFSNQ1NON214	SE0017197718
MFSNQ1NON213	SE0017197700
MFSNQ1NON212	SE0017197692
MMSGULNON173	SE0017197411
MFSM8GNON01	SE0017197395
MFSVOLCARNON20	SE0017197361
MFSMIPNON16	SE0017197346
MFSSECTNON21	SE0017197312
MFSBIOVICNON01	SE0017197304
MFSBINVNON01	SE0017197288
MFSHANZANON01	SE0017197262
MFSHTRONON31	SE0017197247
MFSFASTATNON01	SE0017197221
MFSAWRDNON01	SE0017197205
MFSSEENON01	SE0017197197
MFSNQ1NON211	SE0017197684
MFSSP5NON134	SE0017197650
MFSSP5NON133	SE0017197643
MFSSP5NON132	SE0017197635
MFSSP5NON131	SE0017197627
MFSOMXNON261	SE0017197601
MFSOMXNON260	SE0017197593
MFSDAXNON314	SE0017197577
MFSDAXNON313	SE0017197569
MFSDAXNON312	SE0017197551



MFSSILNON324	SE0017197536
MFSSILNON323	SE0017197528
MFSOLJNON427	SE0017197486
MFSOLJNON426	SE0017197478
MFSOLJNON425	SE0017197460
MFSOLJNON424	SE0017197452
MFSOLJNON423	SE0017197445
MFSAZENON01	SE0017196934
MFSBICONON01	SE0017196918
MFSSIVNON01	SE0017196892
MFSVEONON01	SE0017196876
MFSIVSNON01	SE0017196868
MFSSEYNON01	SE0017196843
MFSSASNON03	SE0017196827
MFSSASNON02	SE0017196819
MFSSASNON01	SE0017196801
MFSSKINON13	SE0017196785
MFSSHOTNON01	SE0017196769
MFSPDXNON01	SE0017196744
MFSHANNON01	SE0017196736
MFSBZTNON07	SE0017196710
MFSNOKNON51	SE0017196694
MFSAMDNON72	SE0017196173
MFSADBNON09	SE0017196157
MFSAAPLNON54	SE0017196132
MFSMHGNON06	SE0017196116
MMSG5ENNON01	SE0017196082
MFSVOLNON72	SE0017196074
MFSTRENON27	SE0017196058
MFSTRANON13	SE0017196033
MFSTIGONON09	SE0017196017
MFSSWMNON71	SE0017195985
MFSSWECNON27	SE0017195977

MFSSWENON75	SE0017195969
MFSSTRNON01	SE0017195936
MFSSEFNON23	SE0017195910
MFSSSABNON72	SE0017195902
MFSSKFNON71	SE0017195886
MFSSKANON31	SE0017195878
MFSHBNON37	SE0017195860
MFSSEDNON08	SE0017195852
MFSSECNON22	SE0017195837
MFSSEBNON63	SE0017195811
MFSSCANON72	SE0017195803
MFSSBBNON09	SE0017195795
MFSSANNON65	SE0017195787
MFSPELLNON09	SE0017195753
MFSOASNON01	SE0017195738
MFSNIBNON59	SE0017195712
MFSNCCNON24	SE0017195704
MFSMTGNON44	SE0017195688
MFSMEKNON09	SE0017195654
MFSLUMNON07	SE0017195639
MFSLEONON36	SE0017195613
MFSLATBNON16	SE0017195597
MFSKINVNON55	SE0017195571
MFSKINDNON69	SE0017195555
MFSKAMNON54	SE0017195548
MFSJMNON11	SE0017195522
MFSINVNON79	SE0017195514
MFSINTRNON44	SE0017195506
MFSINDUCNON18	SE0017195480
MFSHUSQNON41	SE0017195464
MFSHOLMNON46	SE0017195449
MFSCOLNON32	SE0017195183
MFSBURENON112	SE0017195167

MFSBOLNON92	SE0017195142
MFSBONNON09	SE0017195134
MFSBILLNON20	SE0017195126
MFSBETNON84	SE0017195100
MFSAZNNON107	SE0017195076
MFSAZANON94	SE0017195068
MFSATRNON53	SE0017195035
MFSATCNON70	SE0017195019
MFSASSNON28	SE0017194996
MFSALIVNON16	SE0017194970
MFSALFANON73	SE0017194962
MFSABBNON76	SE0017194947

- (b) The Issuer is Nordea Bank Abp and the Issuer's legal entity identifier is 529900ODI3047E2LIV03. The Issuer's address is Satamaradankatu 5 FI-00020 Nordea, Helsinki, Finland.
- (c) The Issuer is the Offeror and the person applying for admission of the Instruments to trading on Nasdaq First North Sweden. The Issuer has consented to the Instruments being made available on Nordnet's online trading platform.
- (d) The competent authority approving the Base Prospectus for the Programme and the Instruments is the Central Bank of Ireland, whose address is at New Wapping Street, North Wall Quay, Dublin 1, Ireland.
- (e) The Base Prospectus was approved on 17 December 2021.

**Warning to Investors:**

*This summary should be read as an introduction to the Base Prospectus; any decision to invest in the securities should be based on a consideration of the Base Prospectus as a whole by the investor; the investor could lose all or part of the invested capital; where a claim relating to the information contained in a Base Prospectus is brought before a court, the plaintiff investor might, under national law, have to bear the costs of translating the Base Prospectus before the legal proceedings are initiated; civil liability attaches only to those persons who have tabled the summary including any translation thereof, but only where the summary is misleading, inaccurate or inconsistent, when read together with the other parts of the Base Prospectus, or where it does not provide, when read together with the other parts of the Base Prospectus, key information in order to aid investors when considering whether to invest in such securities.*

*You are about to purchase a product that is not simple and may be difficult to understand.*

**2. Key Information on the Issuer**

*Who is the Issuer of the Securities?*

- (a) The Issuer, Nordea Bank Abp, is a public limited liability company organised under the laws of Finland. Nordea Bank Abp, was registered with the Finnish Trade Register on 27 September 2017. The Issuer's legal entity identifier is 529900ODI3047E2LIV03.
- (b) According to Article 3 of Nordea Bank Abp's articles of association, as a commercial bank Nordea Bank Abp engages in business activities that are permitted to a deposit bank pursuant to the Finnish Act on Credit Institutions. Nordea Bank Abp provides investment services and performs investment activities pursuant to the Finnish Act on Investment Services. Further, in its capacity as parent company, Nordea Bank Abp attends to and is responsible for overall functions in the Nordea Group, such as management, supervision, risk management and staff functions.
- (c) The following table sets forth information relating to the Issuer's five largest shareholders as of 31 March 2021:

	Number of shares (million)	Per cent of shares and votes(1)
Sampo plc .....	642.9	15.9
BlackRock .....	203.9	5.0
Cevian Capital .....	178.4	4.4
Nordea-Fonden .....	158.2	3.9
Alecta .....	94.2	2.3

1) Excluding shares issued for Nordea's long-term incentive programmes.

- (d) The following table sets forth, for each member of the board of directors of the Issuer, his or her year of birth and the year of his or her initial appointment to the board of directors:

	Year of birth	Board member since	Position
Torbjörn Magnusson .....	1963	2018	Chair
Kari Jordan .....	1956	2019	Vice Chair
Claudia Dill .....	1966	2021	Member
Nigel Hinshelwood .....	1966	2018	Member
Petra van Hoeken .....	1961	2019	Member
Robin Lawther .....	1961	2014	Member
John Maltby .....	1962	2019	Member
Sarah Russell .....	1962	2010	Member
Birger Steen .....	1966	2015	Member
Jonas Synnergren .....	1977	2020	Member

- (e) The auditors of the Issuer are PricewaterhouseCoopers Oy.

*What is the Key Financial Information Regarding the Issuer?*

	<u>Year ended 31 December</u>	
	<u>2019</u>	<u>2020</u>
	<i>(Audited)</i>	
<b>Income Statement</b>		
Total operating income .....	8,623	8,466
Net loan losses .....	(536)	(908)
Net profit for the year .....	1,542	2,265
<b>Balance Sheet</b>		
Total assets .....	554,848	552,160

	Year ended 31 December	
	2019	2020
	(Audited)	
Total liabilities.....	523,320	518,420
Total equity.....	31,528	33,740
Total liabilities and equity .....	554,848	552,160

#### Cash Flow Statement

Cash flow from operating activities before changes in operating assets and liabilities .....	6,302	4,050
Cash flow from operating activities.....	(2,392)	(1,343)
Cash flow from investing activities.....	(191)	(1,010)
Cash flow from financing activities.....	(2,414)	(2,646)
Cash flow for the year .....	(4,997)	(4,999)
Change.....	(4,997)	(4,999)

#### *What are the Key Risks Specific to the Issuer?*

**The global coronavirus outbreak, which has negatively impacted the economies exposed to the outbreak, could have a material adverse effect on the Nordea Group's business, financial condition and results of operations and adversely affect the Nordea Group's ability to access capital and liquidity:** The outbreak of COVID 19 (also commonly referred to as the "coronavirus") spread globally in the first half of 2020 and disrupted various markets and has resulted in significant uncertainty about the development of the economies affected by the outbreak both in Europe and elsewhere. The majority of the Nordea Group's operations are concentrated in the Nordic countries that have been, and are expected to continue to be, exposed to the coronavirus outbreak in a similar manner as a number of other European countries. The Nordea Group is affected by the coronavirus outbreak through its direct and indirect impact on the customers, counterparties, employees and other stakeholders of the Nordea Group, both in the Nordic countries and elsewhere, as a result of, among others, public health measures, such as business closings and restrictions on travel and gatherings. There can also be no assurances that the adverse impact of the coronavirus outbreak will not lead to a tightening of liquidity conditions or funding uncertainty, or adversely affect the credit ratings assigned to Nordea or its subsidiaries. New regulatory requirements may also be introduced on the future to address any liquidity concerns or other adverse effects the coronavirus outbreak may have on the financial sector, and financial institutions, such as the Nordea Group, could also become subject to related heightened supervisory demands. Any future adverse consequences related to the coronavirus outbreak not yet known, could have a material adverse effect on the Nordea Group's business, financial condition and results of operations and adversely affect the Nordea Group's ability to, among others, meet its financial targets or access capital and liquidity on financial terms acceptable to the Nordea Group.

**Negative economic developments and conditions in the markets in which the Nordea Group operates can adversely affect the Nordea Group's business and results of operations:** The Nordea Group's performance is significantly influenced by the general economic conditions in the Nordic markets (Denmark, Finland, Norway and Sweden). Development of the economic conditions in other markets where the Nordea Group currently operates can also affect the Nordea Group's performance. Adverse economic developments have affected and may continue to affect the Nordea Group's business in a number of ways,

including, among others, the income, wealth, liquidity, business and/or financial condition of the Nordea Group's customers, which, in turn, could further reduce the Nordea Group's credit quality and demand for the Nordea Group's financial products and services. For example, the coronavirus outbreak and the preventive measures implemented in the Nordic countries and elsewhere to contain its spread could have an adverse effect on borrowers, which, in turn, could result in decreased credit quality and increased provisioning levels.

**The Nordea Group is exposed to market price risk:** The Nordea Group's customer-driven trading operations and its treasury operations (where the Nordea Group holds investment and liquidity portfolios for its own account) are the key contributors to market price risk in the Nordea Group. To the extent volatile market conditions persist or recur, the fair value of the Nordea Group's bond, derivative and structured credit portfolios, as well as other classes, could fall more than estimated, and therefore cause the Nordea Group to record write-downs. In addition, because the Nordea Group's trading and investment income depends to a great extent on the performance of financial markets, volatile market conditions could result in a significant decline in the Nordea Group's trading and investment income, or result in a trading loss, which, in turn, could have a material adverse effect on the Nordea Group's business, financial condition and results of operations.

**The Nordea Group is subject to extensive regulation that is subject to change:** Companies active in the financial services industry, including the Nordea Group, operate under an extensive regulatory regime. The Nordea Group is subject to laws and regulations, administrative actions and policies as well as related oversight from the local regulators in each of the jurisdictions in which it has operations. The Nordea Group is also under the direct supervision and subject to the regulations of the European Central Bank, as a result of the size of its assets. Regulatory developments or any other requirements, restrictions, limitations on the operations of financial institutions and costs involved, or unexpected requirements under, or uncertainty with respect to, the regulatory framework to be applied to the Nordea Group, could have a material adverse effect on the Nordea Group's business, financial condition and results of operations.

**Liquidity risk is inherent in the Nordea Group's operations.** Liquidity risk is the risk that the Nordea Group will be unable to meet its obligations as they fall due or meet its liquidity commitments only at an increased cost. A substantial portion of the Nordea Group's liquidity and funding requirements is met through reliance on customer deposits, as well as ongoing access to wholesale funding markets, including issuance of long-term debt market instruments, such as covered bonds. The volume of these funding sources, in particular long-term funding, may be constrained during periods of liquidity stress. Turbulence in the global financial markets and economy may adversely affect the Nordea Group's liquidity and the willingness of certain counterparties and customers to do business with the Nordea Group, which may result in a material adverse effect on the Nordea Group's business and results of operations.

### 3. Key Information on the Securities

*What are the Main Features of the Securities?*

<u>Type and Class of Instruments</u>	<u>ISIN</u>	<u>Currency</u>	<u>Number of Instruments</u>	<u>Expiration Date</u>
Mini Futures Short on shares	SE0017196439	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196413	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196389	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196363	SEK	100.000	Open ended

Mini Futures Short on shares	SE0017196348	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196322	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196306	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196280	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196264	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196249	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196223	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196215	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196199	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017195431	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195415	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195399	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195381	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195373	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195357	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195340	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195316	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195290	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195274	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195258	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195241	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195233	SEK	200.000	Open ended

Mini Futures Short on shares	SE0017195209	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017196686	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196678	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196645	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196637	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196611	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196603	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196587	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196561	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196553	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196538	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196520	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196504	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196496	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196470	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196462	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196447	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017197171	SEK	1.000.000	Open ended
Mini Futures Short on shares	SE0017197163	SEK	50.000	Open ended
Mini Futures Short on shares	SE0017197148	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017197122	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017197106	SEK	200.000	Open ended



Mini Futures Short on shares	SE0017197080	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017197064	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017197049	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017197031	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017197023	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017197015	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017196991	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017196975	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017196959	SEK	200.000	Open ended
Mini Futures Short on futures	SE0017197874	SEK	500.000	Open ended
Mini Futures Short on futures	SE0017197841	SEK	2.000.000	Open ended
Mini Futures Short on futures	SE0017197833	SEK	2.000.000	Open ended
Mini Futures Short on futures	SE0017197791	SEK	2.000.000	Open ended
Mini Futures Short on futures	SE0017197783	SEK	2.000.000	Open ended
Mini Futures Short on futures	SE0017197734	SEK	500.000	Open ended
Mini Futures Short on futures	SE0017197726	SEK	5.000.000	Open ended
Mini Futures Short on futures	SE0017197718	SEK	5.000.000	Open ended
Mini Futures Short on futures	SE0017197700	SEK	5.000.000	Open ended
Mini Futures Short on futures	SE0017197692	SEK	5.000.000	Open ended
Mini Futures Short on futures	SE0017197411	SEK	500.000	Open ended
Mini Futures Short on shares	SE0017197395	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017197361	SEK	200.000	Open ended

Mini Futures Short on shares	SE0017197346	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017197312	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017197304	SEK	50.000	Open ended
Mini Futures Short on shares	SE0017197288	SEK	50.000	Open ended
Mini Futures Short on shares	SE0017197262	SEK	50.000	Open ended
Mini Futures Short on shares	SE0017197247	SEK	50.000	Open ended
Mini Futures Short on shares	SE0017197221	SEK	50.000	Open ended
Mini Futures Short on shares	SE0017197205	SEK	50.000	Open ended
Mini Futures Short on shares	SE0017197197	SEK	100.000	Open ended
Mini Futures Short on futures	SE0017197684	SEK	5.000.000	Open ended
Mini Futures Short on futures	SE0017197650	SEK	5.000.000	Open ended
Mini Futures Short on futures	SE0017197643	SEK	5.000.000	Open ended
Mini Futures Short on futures	SE0017197635	SEK	5.000.000	Open ended
Mini Futures Short on futures	SE0017197627	SEK	5.000.000	Open ended
Mini Futures Short on indices	SE0017197601	SEK	200.000	Open ended
Mini Futures Short on indices	SE0017197593	SEK	200.000	Open ended
Mini Futures Short on indices	SE0017197577	SEK	2.000.000	Open ended
Mini Futures Short on indices	SE0017197569	SEK	2.000.000	Open ended
Mini Futures Short on indices	SE0017197551	SEK	2.000.000	Open ended
Mini Futures Short on futures	SE0017197536	SEK	100.000	Open ended
Mini Futures Short on futures	SE0017197528	SEK	100.000	Open ended
Mini Futures Short on futures	SE0017197486	SEK	100.000	Open ended

Mini Futures Short on futures	SE0017197478	SEK	100.000	Open ended
Mini Futures Short on futures	SE0017197460	SEK	100.000	Open ended
Mini Futures Short on futures	SE0017197452	SEK	100.000	Open ended
Mini Futures Short on futures	SE0017197445	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196934	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017196918	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017196892	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017196876	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017196868	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017196843	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017196827	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017196819	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017196801	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017196785	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017196769	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017196744	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017196736	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017196710	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017196694	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017196173	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196157	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196132	SEK	100.000	Open ended

Mini Futures Short on shares	SE0017196116	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017196082	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017196074	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017196058	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017196033	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017196017	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195985	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195977	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195969	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195936	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195910	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195902	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195886	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195878	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195860	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195852	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195837	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195811	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195803	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195795	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195787	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195753	SEK	200.000	Open ended

Mini Futures Short on shares	SE0017195738	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195712	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195704	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195688	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195654	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195639	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195613	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195597	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195571	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195555	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195548	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195522	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195514	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195506	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195480	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195464	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195449	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195183	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195167	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195142	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195134	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195126	SEK	200.000	Open ended

Mini Futures Short on shares	SE0017195100	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195076	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195068	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195035	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017195019	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017194996	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017194970	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017194962	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017194947	SEK	200.000	Open ended

- (a) **Mini Future Short:** the return of the Instruments depends on the performance of the underlying asset during the lifetime of the Instruments. The price of the Instruments will be adjusted for dividends in the underlying asset. The price of the Instruments will increase when the price of the underlying asset decreases, and decrease when the price of the underlying asset increases. If the price of the underlying asset is at or above the stop-loss level, the Instruments will terminate and some or all of the amount invested will be lost. The stop-loss level and the financing level will be adjusted on a daily basis. Currency fluctuations will also affect the performance of the Instruments.
- (b) By investing in the Instruments, an investor will be assuming the risk that the Issuer will not be able to make payments on the securities in accordance with their terms. On an insolvency of the Issuer, there is a risk that the investors may lose some or all of their investment. The Instruments constitute unsecured and unsubordinated obligations of the Issuer and rank *pari passu* without any preference among themselves and at least *pari passu* with all other outstanding unsecured and unsubordinated obligations of the Issuer, present and future. The Instruments could also be subject to the bail-in power in the event of a resolution of the Issuer under directive 2014/59/EU, as implemented in Finland, and may be written down or converted into other securities (including ordinary shares) if the resolution authority determines that this is necessary in order to restore the viability of the Issuer.
- (c) The Instruments are freely transferable by their terms, although the Base Prospectus summarises certain legal restriction on the offers and sales of Instruments in certain jurisdictions.

*Where will the Securities be Traded?*

Application has been made for the Instruments to be admitted to listing on Nasdaq First North Sweden and to trading on Nasdaq First North Sweden effective as of the Issue Date.

*What are the Key Risks that are Specific to the Securities?*

**Complexity of the product** – The yield structure for the Instruments is sometimes complex and may contain mathematical formulae or relationships which, for an investor, may be difficult to understand and compare

with other investment alternatives. It should be noted that the relationship between yield and risk may be difficult to assess.

**Leverage Risks** – due to the structure of the Instruments, the performance of the underlying asset will affect the price of the Instrument and may lead to larger profits or losses on invested capital than if the investment had been made directly in the underlying asset. This is normally expressed by saying that the Instruments have a leverage effect compared with an investment in the underlying asset, i.e. a change in price (both upwards and downwards) of the underlying asset results, in percentage terms, in a greater change in the value of the Instruments. Consequently, the risk associated with an investment in such Instruments is greater than with an investment in the underlying asset. Such Instruments may become worthless.

**There may be no active trading market for the Instruments** - The Instruments will be new securities which may not be widely distributed and/or may be unlisted and, even if listed, may not have an active trading market. The lack of an active trading market may result in reduced liquidity for the Instruments, with the result that the investor may have to hold such Instruments until they are redeemed.

**Performance of the underlying assets** – under the terms of the Instruments, the holders are entitled to yield and payment of any applicable settlement amount, depending on the performance of one or more underlying assets and the applicable yield structure. The performance of the Instruments is affected by the value of the underlying assets at specific points in time during the term of the Instruments, the intensity of fluctuations in the prices of the underlying assets, expectations regarding future volatility, market interest rates, and expected dividends on the underlying assets. In some circumstances the investor may lose all of their invested amount.

**Automatic early redemption** – The Instruments may be redeemed automatically if certain conditions are met, typically referred to as a "knock". In some circumstances, this may result in a loss of part, or all, an investor's future coupon or interest payments in respect of the Instruments. Because certain costs and expenses are deducted from the issue price, an early redemption of the Instruments may also result in proportionately higher expenses.

**Risks relating to market disruption and extraordinary events** - underlying assets may be affected by disruption to their normal trading markets, or extraordinary events such as delisting, nationalisation, bankruptcy, liquidation or dilutive events affecting the relevant underlying asset. For all Instruments, events such as changes in the law or increased costs for risk management may arise. If so, the Issuer may, at its sole discretion, make any adjustments in the composition of the assets and the calculation of the yield or value of Instruments or replace one underlying asset with another underlying asset, as the Issuer deems necessary.

**Risks relating to the underlying asset** – the return and value of the Instruments will depend on the performance of the Underlying Asset. As the performance of the Instruments are linked to the performance of the Underlying Asset, the investor may risk losing the entire invested amount. The value of an Instrument may, in addition to changes in the price of the Underlying Asset, be impacted by the intensity of the price fluctuations of the Underlying Asset (commonly referred to as volatility), expectations regarding future volatility, market interest rates and expected dividends or other distributions on the Underlying Asset. Investors should be aware that the market price of the Instruments may be volatile due to the performance of the Underlying Asset, and the amount payable under the Instrument to the investor may be less than the original amount paid for an Instrument, or even zero. Changes in the price of the Underlying Asset may not be directly correlated with the price of the Instrument and a small movement in the value of the Underlying Asset may result in a significant change in the value of the Instrument. The Issuer may not be able to control the price or composition of the Underlying Assets. An investor in an Instrument does not have rights that a direct owner of the Underlying Asset would be entitled to, for example receiving dividends or other payments associated with the holding of the Underlying Asset. If the Underlying Asset(s) is denominated in a currency that is different from the currency of the Instruments, investors in the Instruments are also subject to foreign exchange risk and may suffer significant losses even if the value of the Underlying Asset in its currency of denomination is unchanged or has performed favourably for the investor. Previous foreign

exchange rates are not necessarily indicative of future foreign exchange rates.

**Risks relating to short exposures** – a "long" exposure means that the performance of the Instrument will appreciate when the value of the underlying asset increases. Conversely Instruments that have a "short" exposure, including Bear Certificates, will decline in value where the value of the underlying asset increases. A rise in the value of the underlying asset could therefore result in the investor losing some or all of the invested capital.

Other risks associated with Instruments may relate, inter alia, to changes in interest rates, changes in exchange rates, whether the Issuer is entitled to redeem the Instruments prematurely, the complexity of the financial instruments, fluctuations in relevant indices, other underlying assets or the financial market, and whether repayment is dependent on circumstances other than the credit-worthiness of the Issuer.

#### 4. Key Information on the Offer of Securities to the Public and/or the Admission to Trading on a Regulated Market

*Under which Conditions and Timetable can I Invest in this Security?*

- (a) A Public Offer of the Instruments will take place in Sweden from and including the Listing Date to and including the Expiration Date (the "**Offer Period**"). The Issuer has consented to the Instruments being made available on Nordnet's online trading platform.

The Instruments will initially be created and held by the Issuer for its own account, in order that they are available for resale to prospective investors from time to time. The Instruments will be offered for purchase over the relevant securities exchange at the price that is the official price quoted on the securities exchange from time to time.

- (b) Application has been made for the Instruments to be admitted to listing on Nasdaq First North Sweden and to trading on Nasdaq First North Sweden effective as of Issue Date.
- (d) No expenses are being charged to an investor in the Instruments by the Issuer.

*Who is the Offeror and/or the Person Asking for Admission to Trading?*

The Offeror and the person requesting the admission of the Instruments to trading is the Issuer.

The Instruments may also be offered by Nordnet whom the Issuer has appointed as Authorised Offeror's in respect of the Instruments.

Authorised Offeror	Domicile and Country of Incorporation	Legal Form	Law under which it Operates
Nordnet Bank AB (Nordnet)	The Authorised Offeror is incorporated under the laws of Sweden	Limited Liability Company	Swedish Companies Act 2005

Any investor intending to acquire or acquiring any Instruments from an Authorised Offeror will do so, and offers and sales of the Instruments to an investor by an Authorised Offeror will be made, in accordance with any terms and other arrangements in place between such Authorised Offeror and such Investor including as to price, allocation and settlement arrangements.

*Why is this Prospectus Summary Being Produced?*



- (a) The Offer is being made to provide funding for the Issuer and offer investors a return linked to the performance of the underlying assets. The net proceeds of the issue of the Instruments will be used for the general banking and other corporate purposes of the Issuer and the Nordea Group.
- (b) The offer of the Instruments is not underwritten.
- (c) Authorised Offerors and other third party distributors may be paid fees in relation to the issue of the Instruments. In connection with the issuance and offer of the Instruments, the Issuer will make use of the marketing and customers support services of Nordnet . The Issuer will compensate Nordnet for such services. In addition, the Issuer has entered into an agreement with Nordnet under the terms of which Nordnet will make the Instruments available on Nordnet's online trading platform. Nordnet will receive compensation under the agreement. Save for the foregoing, so far as the Issuer is aware, no person involved in the issue of the Instruments has an interest material to the offer.

Denna sammanfattning är en inofficiell översättning. Investerare skall läsa och ta till sig den engelska versionen av sammanfattningen då denna kan avvika från den svenska översättningen.

**SAMMANFATTNING AV GRUNDPROSPEKT: MINI FUTURES SHORT - 2022: S10N SE UTSTÄLLT  
AV NORDEA BANK ABP I ENLIGHET MED DESS PROGRAM FÖR UTGIVANDE AV  
WARRANTER OCH CERTIFIKAT**

**1. Introduktion och varningar**

(a) Namn och ISIN-nummer för värdepapperna som ska utfärdas enligt dessa Slutliga Villkor framgår av tabellen nedan:

<u>Titel på Instrumenten</u>	<u>ISIN</u>
MFSNFLXNON65	SE0017196439
MFSMUNON48	SE0017196413
MFSMSFTNON59	SE0017196389
MFSMANON35	SE0017196363
MFSINTNON44	SE0017196348
MFSGOOGNON71	SE0017196322
MFSFBNON57	SE0017196306
MFSDISNON19	SE0017196280
MFSBRKNON09	SE0017196264
MFSBANON58	SE0017196249
MFSBABANON59	SE0017196223
MFSBABANON58	SE0017196215
MFSAMZNNON80	SE0017196199
MFSHOIFNON09	SE0017195431
MFSHMNON80	SE0017195415
MFSHPOLNON63	SE0017195399
MFSHEXNON58	SE0017195381
MFSHEMNON35	SE0017195373
MFSGETNON129	SE0017195357
MFSFINGBNON09	SE0017195340
MFSEVONON106	SE0017195316
MFSESSNON32	SE0017195290
MFSEQTNON85	SE0017195274

MFSEMBNON50	SE0017195258
MFSELUNON80	SE0017195241
MFSEKTONON72	SE0017195233
MFSCATENANON71	SE0017195209
MFSZMNON09	SE0017196686
MFSZMNON08	SE0017196678
MFSSPONON22	SE0017196645
MFSSPONON21	SE0017196637
MFSTWTRNON60	SE0017196611
MFSTWTRNON59	SE0017196603
MFSTSLANON104	SE0017196587
MFSSQNON11	SE0017196561
MFSSQNON10	SE0017196553
MFSPLUNON10	SE0017196538
MFSPLUNON09	SE0017196520
MFSPLTONON11	SE0017196504
MFSPLTONON10	SE0017196496
MFSNVNANON73	SE0017196470
MFSNVNANON72	SE0017196462
MFSNFLXNON66	SE0017196447
MFSSSENON01	SE0017197171
MFSBOUNON01	SE0017197163
MFSSOLNON01	SE0017197148
MFSBYGGNON01	SE0017197122
MFSTOBINON01	SE0017197106
MFSSAABNON09	SE0017197080
MFSEOLNON31	SE0017197064
MFSBOBINON01	SE0017197049
MFSZALNON39	SE0017197031
MFSZALNON38	SE0017197023
MFSCALTXNON12	SE0017197015
MFSVNVNON01	SE0017196991
MFSSINCHNON19	SE0017196975

MFSBILIANON08	SE0017196959
MFSPLATNON27	SE0017197874
MFSRUSNON62	SE0017197841
MFSRUSNON61	SE0017197833
MFSDJIANON50	SE0017197791
MFSDJIANON49	SE0017197783
MFSKOPNON110	SE0017197734
MFSNQ1NON215	SE0017197726
MFSNQ1NON214	SE0017197718
MFSNQ1NON213	SE0017197700
MFSNQ1NON212	SE0017197692
MMSGULNON173	SE0017197411
MFSM8GNON01	SE0017197395
MFSVOLCARNON20	SE0017197361
MFSMIPNON16	SE0017197346
MFSSECTNON21	SE0017197312
MFSBIOVICNON01	SE0017197304
MFSBINVNON01	SE0017197288
MFSHANZANON01	SE0017197262
MFSHTRONON31	SE0017197247
MFSFASTATNON01	SE0017197221
MFSAWRDNON01	SE0017197205
MFSSCENON01	SE0017197197
MFSNQ1NON211	SE0017197684
MFSSP5NON134	SE0017197650
MFSSP5NON133	SE0017197643
MFSSP5NON132	SE0017197635
MFSSP5NON131	SE0017197627
MFSOMXNON261	SE0017197601
MFSOMXNON260	SE0017197593
MFSDAXNON314	SE0017197577
MFSDAXNON313	SE0017197569
MFSDAXNON312	SE0017197551

MFSSILNON324	SE0017197536
MFSSILNON323	SE0017197528
MFSOLJNON427	SE0017197486
MFSOLJNON426	SE0017197478
MFSOLJNON425	SE0017197460
MFSOLJNON424	SE0017197452
MFSOLJNON423	SE0017197445
MFSAZENON01	SE0017196934
MFSBICONON01	SE0017196918
MFSSIVNON01	SE0017196892
MFSVEONON01	SE0017196876
MFSIVSNON01	SE0017196868
MFSSEYNON01	SE0017196843
MFSSASNON03	SE0017196827
MFSSASNON02	SE0017196819
MFSSASNON01	SE0017196801
MFSSKINON13	SE0017196785
MFSSHOTNON01	SE0017196769
MFSPDXNON01	SE0017196744
MFSHANNON01	SE0017196736
MFSBZTNON07	SE0017196710
MFSNOKNON51	SE0017196694
MFSAMDNON72	SE0017196173
MFSADBNON09	SE0017196157
MFSAAPLNON54	SE0017196132
MFSMHGNON06	SE0017196116
MFSG5ENNON01	SE0017196082
MFSVOLNON72	SE0017196074
MFSTRENON27	SE0017196058
MFSTRANON13	SE0017196033
MFSTIGONON09	SE0017196017
MFSSWMNON71	SE0017195985
MFSSWECNON27	SE0017195977

MFSSWENON75	SE0017195969
MFSSSTRNON01	SE0017195936
MFSSFNON23	SE0017195910
MFSSSABNON72	SE0017195902
MFSSKFNON71	SE0017195886
MFSSKANON31	SE0017195878
MFSSHBNON37	SE0017195860
MFSSSEDNON08	SE0017195852
MFSSECNON22	SE0017195837
MFSSEBNON63	SE0017195811
MFSSCANON72	SE0017195803
MFSSBBNON09	SE0017195795
MFSSANNON65	SE0017195787
MFSPCELLNON09	SE0017195753
MFSOASNON01	SE0017195738
MFSNIBNON59	SE0017195712
MFSNCCNON24	SE0017195704
MFSMTGNON44	SE0017195688
MFSMEKNON09	SE0017195654
MFSLUMNON07	SE0017195639
MFSLEONON36	SE0017195613
MFSLATBNON16	SE0017195597
MFSKINVNON55	SE0017195571
MFSKINDNON69	SE0017195555
MFSKAMNON54	SE0017195548
MFSJMNON11	SE0017195522
MFSINVNON79	SE0017195514
MFSINTRNON44	SE0017195506
MFSINDUCNON18	SE0017195480
MFSHUSQNON41	SE0017195464
MFSHOLMNON46	SE0017195449
MFSCOLNON32	SE0017195183
MFSBURENON112	SE0017195167

MFSBOLNON92	SE0017195142
MFSBONNON09	SE0017195134
MFSBILLNON20	SE0017195126
MFSBETNON84	SE0017195100
MFSAZNNON107	SE0017195076
MFSAZANON94	SE0017195068
MFSATRNON53	SE0017195035
MFSATCNON70	SE0017195019
MFSASSNON28	SE0017194996
MFSALIVNON16	SE0017194970
MFSALFANON73	SE0017194962
MFSABBNON76	SE0017194947

- (b) Emittenten är Nordea Bank Abp och Emittentens identifieringskod (LEI-kod) är 529900ODI3047E2LIV03. Emittentens adress är Satamaradankatu 5 FI-00020 Nordea, Helsingfors, Finland.
- (c) Emittenten är Säljaren och den som ansöker om upptagande till handel av Instrumenten på Nasdaq First North Sweden. Emittenten har samtyckt till att Instrumenten görs tillgängliga på Nordnets handelsplattform online.
- (d) Myndigheten med kompetens att godkänna Grundprospektet för Programmet och Instrumenten är Irlands Centralbank, med adressen New Wapping Street, North Wall Quay, Dublin 1, Irland.
- (e) Grundprospektet godkändes den 17 december 2021.

**Varning till Investerares:**

*Denna sammanfattning bör läsas som en introduktion till Grundprospektet; ett beslut att investera i värdepapperna bör fattas av investeraren på grundval av hela Grundprospektet; investeraren kan förlora hela eller delar av det investerade kapitalet; när ett krav hänförligt till informationen i ett Grundprospekt tas upp i domstol kan en kärande investerare, enligt nationell rätt, få bära kostnaderna för att översätta Grundprospektet innan den juridiska processen initieras; civilrättsligt ansvar tillfaller endast de personer som lagt fram sammanfattningen, inklusive en översättning av den, men endast när sammanfattningen är missledande, inkorrekt eller inkonsekvent när den läses tillsammans med andra delar av Grundprospektet, eller när den inte, när den läses tillsammans med andra delar av Grundprospektet, ger central information till stöd för investerare som överväger att investera i värdepappren.*

*Du är på väg att köpa en produkt som inte är enkel och kan vara svår att förstå.*

**2. Central Information om Emittenten**

*Vem är Emittenten av Värdepapperna?*

- (a) Emittenten, Nordea Bank Abp, är ett publikt aktiebolag etablerat enligt finsk lag. Nordea Bank Abp registrerades i det finska handelsregistret den 27 september 2017. Emittentens identifieringskod (LEI-kod) är 529900ODI3047E2LIV03.
- (b) Enligt artikel 2 i Nordea Bank Abps bolagsordning bedriver Nordea Bank Abp, i egenskap av affärsbank, verksamhet som enligt den finska kreditinstitutslagen är tillåten för en inlåningsbank. Nordea Bank Abp tillhandahåller investeringstjänster och bedriver investeringsverksamhet enligt den finska lagen om investeringstjänster. Vidare, i dess egenskap av moderbolag, deltar Nordea Bank Abp i, och är ombesörjer och ansvarar för övergripande funktioner i koncernen såsom styrning, övervakning, riskkontroll och stabsfunktioner.
- (c) Följande tabell ger information om Emittentens fem största aktieägare per den 31 mars 2021:

	<b>Antal aktier (miljoner)</b>	<b>Procent av aktier och röster<sup>(1)</sup></b>
Sampo plc	642,9	15,9
BlackRock	203,9	5,0
Cevian Capital	178,4	4,4
Nordea-Fonden	158,2	3,9
Alecta	94,2	2,3

1) Exklusive aktier emitterade under Nordeas långfristiga incitamentsprogram.

- (d) Följande tabell anger, för varje styrelseledamot i Emittenten, hans eller hennes födelseår och året då han eller hon för första gången utsågs till styrelseledamot:

	<b>Födelseår</b>	<b>Styrelseledamot sedan</b>	<b>Position</b>
Torbjörn Magnusson	1963	2018	Ordförande
Kari Jordan	1956	2019	Vice ordförande
Claudia Dill	1966	2021	Ledamot
Nigel Hinshelwood	1966	2018	Ledamot
Petra van Hoeken	1961	2019	Ledamot
Robin Lawther	1961	2014	Ledamot
John Maltby	1962	2019	Ledamot
Sarah Russell	1962	2010	Ledamot
Birger Steen	1966	2015	Ledamot
Jonas Synnergren	1977	2020	Ledamot

- (e) Emittentens revisor är PricewaterhouseCoopers Oy.

*Vad är den centrala finansiella informationen vad gäller emittenten?*

	<b>Året som avslutades den 31 december</b>	
	<b>2019</b>	<b>2020</b>
	<i>(Reviderad konsoliderad)</i>	
<b>Resultaträkning</b>		
Summa rörelseintäkter.....	8 623	8 466
Kreditförluster .....	(536)	(908)
Periodens resultat.....	1 542	2 265
<b>Balansräkning</b>		



	Året som avslutades den 31 december	
	2019	2020
	(Reviderad konsoliderad)	
Summa tillgångar.....	554 848	552 160
Summa skulder.....	523 320	518 420
Summa eget kapital.....	31 528	33 740
Summa skulder och eget kapital.....	554 848	552 160

#### Kassaflödesanalys

Kassaflöde från den löpande verksamheten före förändringar av den löpande verksamhetens tillgångar och skulder....	6 302	4 050
Kassaflöde från den löpande verksamheten	(2 392)	(1 343)
Kassaflöde från investeringsverksamheten	(191)	(1 010)
Kassaflöde från finansieringsverksamheten	(2 414)	(2 646)
Periodens kassaflöde .....	(4 997)	(4 999)
Förändring .....	(4 997)	(4 999)

Vad är de centrala riskerna specifika för Emittenten?

**Det globala coronavirusutbrottet har påverkat de ekonomier som har utsatts för det negativt och skulle kunna ha en väsentlig negativ inverkan på Nordeakoncernens verksamhet, finansiella ställning och rörelseresultat samt inverka negativt på Nordeakoncernens tillgång till likviditet och till kapitalmarknaden:** Utbrottet av COVID-19 (vilket ofta refereras till som ”coronaviruset”) spred sig globalt under första halvan av 2020 och orsakade störningar på flera marknader liksom stor osäkerhet gällande utvecklingen i de ekonomier som har drabbats av utbrottet, både inom Europa och på andra platser. Merparten av Nordeakoncernens verksamhet är lokaliserad i de nordiska länderna, vilka har utsatts för och förväntas fortsätta utsättas för coronavirusutbrottet på ett liknande sätt som ett flertal andra europeiska länder. Som ett resultat bland annat av åtgärder för att främja folkhälsan, såsom att verksamheter stängs ned och att restriktioner avseende resande och folksamlingar införs, påverkas Nordeakoncernen av coronavirusutbrottet genom dess direkta och indirekta inverkan på kunder, motparter, anställda och andra intressenter, såväl i de nordiska länderna som på andra platser. Det är inte heller säkert att coronavirusutbrottets negativa inverkan inte leder till en åtstramning av likviditetsförhållanden eller osäkerhet kring finansiering, eller att det har en negativ inverkan på Nordeas eller dess dotterbolags kreditbetyg. I framtiden kan även nya regulatoriska krav komma att införas för att adressera eventuella likviditetsproblem eller liknande negativa följder som coronavirusutbrottet kan komma att ha på den finansiella sektorn. Vidare kan finansiella institutioner, såsom Nordeakoncernen, komma att bli föremål för därtill relaterade ökade tillsynskrav. Eventuella framtida negativa följder kopplade till coronavirusutbrottet som ännu inte är kända skulle kunna ha en väsentlig negativ inverkan på Nordeakoncernens verksamhet,

finansiella ställning och rörelseresultat samt inverka negativt bland annat på Nordeakoncernens tillgång till likviditet och till kapitalmarknaden på villkor som är godtagbara för Nordeakoncernen.

**Negativ ekonomisk utveckling och förhållanden på marknaden på vilken Nordeakoncernen verkar kan ha en negativ inverkan på Nordeakoncernens verksamhet och rörelseresultat:** Nordeakoncernens resultat påverkas i hög grad av generella ekonomiska förhållanden på de nordiska marknaderna (Danmark, Finland, Norge och Sverige). Utvecklingen vad gäller de ekonomiska förhållandena på andra marknader där Nordeakoncernen verkar kan också påverka Nordeakoncernens resultat. Negativ ekonomisk utveckling har påverkat, och kan komma att fortsätta påverka Nordeakoncernens verksamhet på flera sätt, bland annat Nordeakoncernens kunders intäkter, tillgångar, likviditet, verksamhet och/eller finansiell status, vilket i sin tur kan försämra Nordeakoncernens kreditvärdighet samt efterfrågan på Nordeakoncernens finansiella produkter och tjänster. Exempelvis skulle coronavirusutbrottet och de preventiva åtgärder som har implementerats i de nordiska länderna och på andra platser i syfte att begränsa dess spridning kunna ha en negativ inverkan på låntagare vilket i sin tur kan leda till en försämrade kreditvärdighet och ökade avsättningar.

**Nordeakoncernen är utsatt för marknadsprisrisk:** Nordeakoncernens kunddrivna värdepappershandel och dess treasury-funktion (där Nordeakoncernen håller investerings- och likviditetsportföljer för egen räkning) är de största bidragande faktorerna till marknadsprisrisk i Nordeakoncernen. Till den del volatila marknadsförhållanden håller i sig eller återkommer, kan värdet på Nordeakoncernens obligations-, derivat- och strukturerade kreditportföljer, likväl som andra typer av instrument, minska mer än beräknat, och därför medföra nedskrivningar. Utöver det kan volatila marknadsförhållanden, på grund av att Nordeakoncernens handels- och investeringsintäkter till stor del är beroende av förhållandena på de finansiella marknaderna, resultera i en märkbar nedgång i Nordeakoncernens handels- och investeringsintäkter, eller resultera i en handelsförlust, vilket i sin tur kan ha en väsentlig negativ inverkan på Nordeakoncernens verksamhet, finansiella ställning och verksamhetsresultat.

**Nordeakoncernen är föremål för omfattande regelverk som är föremål för förändringar:** Alla bolag verksamma inom den finansiella sektorn, inklusive Nordeakoncernen, bedriver sin verksamhet under omfattande regulatoriska regelverk. Nordeakoncernen är föremål för tillsyn och måste följa ett stort antal lagar och regler, administrativa påbud och policys i de olika jurisdiktioner som koncernen verkar inom. På grund av storleken på Nordeakoncernens tillgångar står den också under direkt tillsyn av Europeiska Centralbanken och är föremål för dess regelverk. Regulatoriska förändringar och andra krav, restriktioner och begränsningar vad gäller finansiella instituts verksamhet och kostnader hänförliga därtill, eller oväntade krav under, eller osäkerhet kring, det regulatoriska ramverk som Nordeakoncernen träffas av, kan ha en väsentlig negativ inverkan på Nordeakoncernens verksamhet, finansiella ställning och verksamhetsresultat.

**Det finns en inneboende likviditetsrisk i Nordeakoncernens verksamhet:** Likviditetsrisk är risken för att Nordeakoncernen inte ska kunna betala sina skulder när de förfaller eller nå upp till likviditetsåtaganden endast till en högre kostnad. En stor del av Nordeakoncernens likviditets- och finansieringskrav uppfylls genom insättningar från kunder, samt kontinuerlig tillgång till kapitalmarknaderna, bland annat utfärdandet av långfristiga skuldebrev, t.ex. säkerställda obligationer. Storleken på dessa finansieringskällor, särskilt den långfristiga finansieringen, kan vara begränsad under perioder med begränsad likviditet. Oroligheter på de globala finansmarknaderna och ekonomin kan negativt påverka Nordeakoncernens likviditet och vissa motparters och kunders benägenhet att göra affärer med Nordeakoncernen, vilket kan få en väsentlig negativ effekt på Nordeakoncernens verksamhet och verksamhetsresultat.

### 3. Central information om Värdepappren

Vad är Värdepapprens centrala egenskaper?

<u>Instrumentens typ och klass</u>	<u>ISIN</u>	<u>Valuta</u>	<u>Antal instrument</u>	<u>Utgångsdatum</u>
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Mini Futures Short på aktier	SE0017196439	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196413	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196389	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196363	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196348	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196322	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196306	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196280	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196264	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196249	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196223	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196215	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196199	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017195431	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195415	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195399	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195381	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195373	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195357	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195340	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195316	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195290	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195274	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195258	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195241	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195233	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195209	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017196686	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196678	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196645	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196637	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196611	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196603	SEK	100000	Open ended

Mini Futures Short på aktier	SE0017196587	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196561	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196553	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196538	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196520	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196504	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196496	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196470	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196462	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196447	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017197171	SEK	1000000	Open ended
Mini Futures Short på aktier	SE0017197163	SEK	50000	Open ended
Mini Futures Short på aktier	SE0017197148	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017197122	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017197106	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017197080	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017197064	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017197049	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017197031	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017197023	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017197015	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017196991	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017196975	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017196959	SEK	200000	Open ended
Mini Futures Short på futures	SE0017197874	SEK	500000	Open ended
Mini Futures Short på futures	SE0017197841	SEK	2000000	Open ended
Mini Futures Short på futures	SE0017197833	SEK	2000000	Open ended
Mini Futures Short på futures	SE0017197791	SEK	2000000	Open ended
Mini Futures Short på futures	SE0017197783	SEK	2000000	Open ended
Mini Futures Short på futures	SE0017197734	SEK	500000	Open ended

Mini Futures Short på futures	SE0017197726	SEK	5000000	Open ended
Mini Futures Short på futures	SE0017197718	SEK	5000000	Open ended
Mini Futures Short på futures	SE0017197700	SEK	5000000	Open ended
Mini Futures Short på futures	SE0017197692	SEK	5000000	Open ended
Mini Futures Short på futures	SE0017197411	SEK	500000	Open ended
Mini Futures Short på aktier	SE0017197395	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017197361	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017197346	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017197312	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017197304	SEK	50000	Open ended
Mini Futures Short på aktier	SE0017197288	SEK	50000	Open ended
Mini Futures Short på aktier	SE0017197262	SEK	50000	Open ended
Mini Futures Short på aktier	SE0017197247	SEK	50000	Open ended
Mini Futures Short på aktier	SE0017197221	SEK	50000	Open ended
Mini Futures Short på aktier	SE0017197205	SEK	50000	Open ended
Mini Futures Short på aktier	SE0017197197	SEK	100000	Open ended
Mini Futures Short på futures	SE0017197684	SEK	5000000	Open ended
Mini Futures Short på futures	SE0017197650	SEK	5000000	Open ended
Mini Futures Short på futures	SE0017197643	SEK	5000000	Open ended
Mini Futures Short på futures	SE0017197635	SEK	5000000	Open ended
Mini Futures Short på futures	SE0017197627	SEK	5000000	Open ended
Mini Futures Short på index	SE0017197601	SEK	200000	Open ended
Mini Futures Short på index	SE0017197593	SEK	200000	Open ended
Mini Futures Short på index	SE0017197577	SEK	2000000	Open ended
Mini Futures Short på index	SE0017197569	SEK	2000000	Open ended
Mini Futures Short på index	SE0017197551	SEK	2000000	Open ended
Mini Futures Short på futures	SE0017197536	SEK	100000	Open ended
Mini Futures Short på	SE0017197528	SEK	100000	Open ended

futures				
Mini Futures Short på futures	SE0017197486	SEK	100000	Open ended
Mini Futures Short på futures	SE0017197478	SEK	100000	Open ended
Mini Futures Short på futures	SE0017197460	SEK	100000	Open ended
Mini Futures Short på futures	SE0017197452	SEK	100000	Open ended
Mini Futures Short på futures	SE0017197445	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196934	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017196918	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017196892	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017196876	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017196868	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017196843	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017196827	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017196819	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017196801	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017196785	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017196769	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017196744	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017196736	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017196710	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017196694	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017196173	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196157	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196132	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196116	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017196082	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017196074	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017196058	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017196033	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017196017	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195985	SEK	200000	Open ended

Mini Futures Short på aktier	SE0017195977	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195969	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195936	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195910	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195902	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195886	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195878	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195860	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195852	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195837	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195811	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195803	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195795	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195787	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195753	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195738	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195712	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195704	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195688	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195654	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195639	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195613	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195597	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195571	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195555	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195548	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195522	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195514	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195506	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195480	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195464	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195449	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195183	SEK	200000	Open ended

Mini Futures Short på aktier	SE0017195167	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195142	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195134	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195126	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195100	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195076	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195068	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195035	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017195019	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017194996	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017194970	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017194962	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017194947	SEK	200000	Open ended

- (b) **Mini Future Short:** avkastningen på Instrumenten bestäms av värdeutvecklingen på den underliggande tillgången under Instrumentens löptid. Priset på Instrumenten kommer att justeras vid utdelningar från den underliggande tillgången. Priset på Instrumenten kommer att stiga när priset på den underliggande tillgången sjunker och sjunka när priset på den underliggande tillgången stiger. Om priset på den underliggande tillgången är under eller lika med förluststoppnivån kommer Instrumenten att sägas upp och hela eller delar av det investerade beloppet att gå förlorat. Förluststoppnivån och finansieringsnivån kommer att justeras dagligen. Även valutakursförändringar kommer att påverka Instrumentens värdeutveckling.
- (c) Genom att investera i Instrumenten bär investeraren risken för att Emittenten inte kommer att kunna göra några betalningar under värdepappren i enlighet med dess villkor. Om Emittenten skulle bli insolvent finns en risk för att investerare förlorar hela eller delar av det investerade beloppet. Instrumenten utgör icke säkerställda och icke efterställda förpliktelser för Emittenten och är i förmånsrättsligt hänseende likställda utan inbördes rangordning och åtminstone likställda med Emittentens alla övriga nuvarande och framtida utestående icke säkerställda och icke efterställda förpliktelser. Instrumenten kan också bli föremål för skuldnedskrivning om Emittenten bli föremål för resolution enligt direktiv 2014/59/EU, så som det implementerats i Finland, och därmed skrivs ner eller ombildas till andra värdepapper (inklusive ordinarie aktier) om resolutionsmyndigheten anser att det är nödvändigt för att återställa Emittentens möjlighet till fortlevnad.
- (d) Instrumenten är fritt omsättningsbara enligt dess villkor. Grundprospektet sammanfattar dock vissa legala restriktioner vad gäller att erbjuda och försäljning av Instrumenten i vissa jurisdiktioner.

*Var kommer Värdepappren att handlas?*

Ansökan har gjorts för Instrumenten för att godkännas för notering och för upptagande till handel på Nasdaq First North Sweden med effekt från emissionsdagen.

*Vilka är de centrala riskerna som är specifika för Värdepappren?*

**Produktens komplexitet:** avkastningsstrukturen för Instrumenten är ibland komplex och kan innehålla



matematiska formler eller samband som för en investerare kan vara svåra att förstå och jämföra med andra investeringsalternativ. Förhållandet mellan risk och avkastning kan dessutom vara svårt att utvärdera.

**Hävstångsrisker:** på grund av hur Instrumenten är strukturerade kommer värdeutvecklingen hos den underliggande tillgången att påverka priset på Instrumentet och kan leda till större vinst eller större förlust på investerat kapital än om investeringen hade gjorts direkt i den underliggande tillgången. Detta uttrycks normalt så att Instrumentet har en hävstång jämfört med en investering i den underliggande tillgången, det vill säga att en förändring i pris (oavsett om det är en ökning eller en minskning) på den underliggande tillgången medför en större procentuell förändring, av värdet på Instrumenten. Risken förknippad med investering i dessa Instrument blir därmed större än vid en investering i den underliggande tillgången. Dessa Instrument kan förlora allt sitt värde.

**Det kan finnas en avsaknad av aktiv marknad för handel med Instrumenten:** Instrumenten kommer att vara nya värdepapper som eventuellt inte kommer att spridas i någon större utsträckning och/eller inte vara noterade och, även om de skulle vara noterade, kan komma att sakna aktiv marknad. Avsaknaden av en aktiv marknad kan resultera i begränsad likviditet i Instrumenten, med följden att investeraren kan behöva inneha Instrument tills de löses in.

**Värdeutvecklingen hos de underliggande tillgångarna:** enligt villkoren för Instrumenten kan innehavarna vara berättigade till avkastning och betalning av tillämplig slutlikvid beroende på värdeutvecklingen på en eller flera underliggande tillgångar och den aktuella avkastningsstrukturen. Värdeutvecklingen på Instrumenten påverkas av värdet på de underliggande tillgångarna vid specifika tidpunkter under Instrumentets löptid, intensiteten i prisfluktuationer hos de underliggande tillgångarna, prognoser kring framtida volatilitet, marknadsräntor och förväntad utdelning från de underliggande tillgångarna. Under vissa omständigheter kan en investerare förlora hela det investerade beloppet.

**Automatisk förtida inlösen** – Instrumenten kan komma att lösas in automatiskt innan dess egentliga förfallodag om vissa förutsättningar är uppfyllda, typiskt sett kallat för en ”knock”. Under vissa omständigheter kan detta leda till förlust av hela eller delar av en investerares framtida avkastning eller ränteutbetalningar från Instrumenten. Eftersom vissa avgifter och kostnader dras av från utgivningspriset kan ett förtida inlösen av Instrumenten även leda till proportionsmässigt högre kostnader.

**Risker relaterade till störningar på marknaden och extraordinära händelser:** underliggande tillgångar kan påverkas av störningar på de marknader där de vanligen handlas eller av extraordinära händelser såsom avnotering, nationalisering, konkurs, likvidation eller utspädning av den berörda underliggande tillgången. Alla Instrument kan bli föremål för händelser såsom lagändringar eller ökade kostnader för riskhantering. Om det sker kan Emittenten ensidigt göra justeringar i tillgångarnas sammansättning och i beräkningen av avkastningen eller värdet på Instrumenten, eller ersätta en underliggande tillgång med en annan, utefter vad Emittenten finner lämpligt.

**Risker avseende den underliggande tillgången** – avkastningen och värdet på instrumenten är kopplade till utvecklingen för de underliggande tillgångarna. Då utvecklingen för instrumenten är kopplade till utvecklingen i de underliggande tillgångarna så riskerar investerare att förlora hela det investerade beloppet. Värdet på ett instrument kan, utöver förändringar i värdet på den underliggande tillgången, påverkas av intensiteten i prisfluktuationer för den underliggande tillgången (vanligtvis benämnt volatilitet), förväntningar avseende framtida volatilitet, marknadsräntor och förväntade utdelningar eller andra betalningar på den underliggande tillgången. Investerare ska beakta att marknadsvärdet för instrumenten kan vara volatilt på grund av utvecklingen i den underliggande tillgången och att beloppet som betalas ut till investeraren i instrumentet kan vara lägre än det investerade beloppet eller till och med noll. Förändringar i priset på den underliggande tillgången behöver inte motsvara priset på instrumentet och en liten förändring i värdet på den underliggande tillgången kan leda till betydande förändringar i värdet på instrumentet. Emittenten kan inte kontrollera priset eller sammansättningen av den underliggande tillgången. En investerare i ett instrument har inga rättigheter motsvarande de som en direkt ägare av en underliggande

tillgång har, t ex utdelningar eller andra betalningar som är kopplade till innehavet av en underliggande tillgång. Om den underliggande tillgången är denominerad i en annan valuta än den som instrumentet är denominerad i så är investerare i instrumentet föremål för valutakursrisk vilket kan innebära att de gör betydande förluster även om värdet på den underliggande tillgången är oförändrat eller har utvecklats förmånligt för investeraren. Tidigare valutakurser är inte nödvändigtvis en indikation på framtida valutakurser.

**Risker relaterade till korta exponeringar:** en ”lång” exponering innebär att värdeutvecklingen hos Instrumentet kommer att stiga när värdet på den underliggande tillgången stiger. Motsatsvis kommer Instrument med en ”kort” exponering, bland annat Bear Certifikat, att sjunka i värde när värdet på den underliggande tillgången stiger. Ett ökat värde på den underliggande tillgången kan därför resultera i att en investerare förlorar delar av eller hela det investerade kapitalet

Andra risker med Instrumenten kan hänföra sig bland annat till förändringar i räntenivåer, förändringar i växelkurser, huruvida Emittenten har rätt att lösa in Instrumenten i förtid, de finansiella instrumentens komplexitet, fluktuationer i relevanta index, andra underliggande tillgångar, finansmarknaden och huruvida återbetalning är beroende av andra omständigheter än Emittentens kreditvärdighet.

#### 4. Nyckelinformation om erbjudandet av Värdepapper till allmänheten och/eller upptagande till handel på reglerad marknad

*Under vilka omständigheter och under vilken tidsperiod kan jag investera i detta värdepapper?*

- (a) Ett erbjudande av Instrumenten till allmänheten kommer att äga rum i Sverige från och med noteringsdagen till och med lösendagen för Instrumenten (**”Erbjudandeperioden”**). Emittenten har samtyckt till att Instrumenten görs tillgängliga på Nordnets handelsplattform online.

Instrumenten kommer initialt att skapas och innehas av Emittenten för egen räkning, för att sedan göras tillgängliga för försäljning till potentiella investerare. Instrumenten kommer att erbjudas för köp på den relevanta marknadsplatsen till det officiella priset som anges på marknadsplatsen från tid till annan.

- (b) Ansökan har gjorts för att notera Instrumenten på Nasdaq First North Sweden och handlas på Nasdaq First North Sweden med effekt från emissionsdagen.
- (c) Inga kostnader kommer att krävas av investerare i Instrumenten av Emittenten.

*Vem är säljaren och/eller personen som ansöker om upptagning till handel?*

Säljaren och personen som ansöker om att uppta Instrumenten till handel är Emittenten.

Instrumenten kan även säljas av Nordnet som Emittenten har utsett till en Auktoriserad Säljare av Instrumenten.

Auktoriserad Säljare	Hemvist och land för inkorporering	Juridisk form	Lagstiftning under vilken den verkar
Nordnet Bank AB (Nordnet)	Den Auktoriserade Säljaren är inkorporerad under svensk lag	Aktiebolag	Aktiebolagslagen

När en investerare avser förvärva eller förvärvar Instrumenten från en Auktoriserad Säljare, eller när ett erbjudande om försäljning görs av en Auktoriserad Säljare till en investerare, kommer det att göras i enlighet med de villkor och andra arrangemang so finns mellan relevant Auktoriserade Säljare och relevant Investerare, bland annat vad gäller pris, allokering och betalningsarrangemang.

*Varför framställs denna Prospektsammanfattning*

- (a) Erbjudandet ges för att Emittenten ska tillhandahållas finansiering och för att erbjuda investerare avkastning länkad till värdeutvecklingen på Referenstillgångarna. Nettoinkomsten från emissionen av Instrumenten kommer att användas för Emittentens och Nordeakoncernens allmänna bankverksamhet och annan företagsverksamhet.
- (b) Erbjudandet om Instrumenten är inte föremål för garantiåtaganden.
- (c) Auktoriserade Säljare och andra tredjepartsdistributörer kan erhålla avgifter i relation till emissionen av Instrumenten. I samband med emitteringen och försäljning av Instrumenten kommer Emittenten använda sig av den marknadsföring och kundsupport som tillhandahålls av Nordnet Bank AB ("Nordnet"). Emittenten kommer att kompensera Nordnet för sådana tjänster. Utöver det har Emittenten ingått ett avtal med Nordnet med de villkor som ställs för att Nordnet ska hålla Instrumenten tillgängliga på Nordnets handelsplattform online. Nordnet kommer att motta kompensation i enlighet med avtalet. Såvitt Emittenten känner till, med förbehåll för vad som framförts ovan, har ingen person involverad i emissionen av Instrumenten något väsentligt intresse i erbjudandet.





















