

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 14 February 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 16 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.

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.

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: S14N 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:	15 February 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

IV. EARLY REDEMPTION APPLICABLE

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:	STIBOR is provided by the Swedish Financial Benchmark Facility (SFBF). As at the date hereof, the SFBF 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

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

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

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

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
MFSABB NON78 / SE00172 09190	ABB	CH00122 21716	200.000	1	344,83	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
MFSADB NON13 / SE00172 10081	Adobe Systems	US00724 F1012	100.000	0,1	522,41	USD	NASDAQ Global Select	5,00 %	10 %	SOFR	USDSONDFI=	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
MFSALF ANON76 / SE00172 09208	Alfa Laval	SE00006 95876	200.000	1	303,68	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
MFSAM ZNNON8	Amazon.com	US02313 51067	100.000	0,1	3.204,62	USD	NASDAQ Global	5,00 %	5 %	SOFR	USDSONDFI=	Valuation Time	As determine	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

7 / SE00172 10123							Select						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"			e	e		
MFSAM ZNNON8 8 / SE00172 10131	Amazon.c om	US02313 51067	100.000	0,1	3.268,07	USD	NASDAQ Global Select	5,00 %	5 %	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
MFSAM ZNNON8 9 / SE00172 10149	Amazon.c om	US02313 51067	100.000	0,1	3.331,53	USD	NASDAQ Global Select	5,00 %	5 %	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
MFSAM ZNNON9 0 / SE00172 10156	Amazon.c om	US02313 51067	100.000	0,1	3.394,98	USD	NASDAQ Global Select	5,00 %	5 %	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
MFSAM DNON75 / SE00172 10107	Advanced Micro Devices Inc	US00790 31078	100.000	0,1	117,97	USD	NASDAQ Global Select	5,00 %	5 %	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"						
MFSAAP LNON58 / SE00172 10065	Apple	US03783 31005	100.000	0,1	176,06	USD	NASDAQ Global Select	5,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determi ned 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
MFSASS NON30 / SE00172 09232	Assa Abloy	SE00071 00581	200.000	1	281,79	SEK	NASDAQ Stockhol m	4,00 %	5 %	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
MFSAZN NON109 / SE00172 09281	AstraZen eca	GB00098 95292	200.000	1	1.157,83	SEK	NASDAQ Stockhol m	6,00 %	5 %	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
MFSATC NON72 / SE00172 09240	Atlas Copco	SE00111 66610	200.000	1	536,58	SEK	NASDAQ Stockhol m	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													of "Reference Price"						
MFSATR NON54 / SE00172 09257	Atrium Ljungber g AB	SE00001 91827	200.000	1	236,56	SEK	NASDAQ Stockhol m	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d 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
MFSALI VNON18 / SE00172 09216	Autoliv	SE00003 82335	200.000	1	988,80	SEK	NASDAQ Stockhol m	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d 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
MFSAZA NON98 / SE00172 09265	Avanza	SE00124 54072	200.000	1	314,67	SEK	NASDAQ Stockhol m	6,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d 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
MFSAW RDNON0 5 / SE00172 10925	Awardit AB	SE00101 01824	50.000	1	314,46	SEK	First North Stockhol m	15,00 %	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

													e Price"						
MFSAZE NON05 / SE00172 10743	Azelio AB	SE00119 73940	200.000	1	17,21	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 "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
MFSBAB ANON63 / SE00172 10172	Alibaba	US01609 W1027	100.000	0,1	131,30	USD	New York Stock Exchange	5,00 %	8 %	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
MFSBAL NON22 / SE00172 09299	Fastighets AB Balder	SE00004 55057	200.000	1	667,56	SEK	NASDA Q Stockhol m	4,00 %	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
MFSBRK NON12 / SE00172 10198	BERKSH IRE HATHA WAY INC-CL B	US08467 07026	100.000	0,1	353,37	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

MFSBET NON87 / SE00172 09315	Betsson	SE00156 72282	200.000	1	61,80	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
MFSBIC ONON04 / SE00172 10727	BICO Group AB	SE00136 47385	200.000	1	191,52	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
MFSBILI ANON11 / SE00172 10768	Bilia	SE00099 21588	200.000	1	155,53	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
MFSBIL LNON24 / SE00172 09323	BillerudK orsnäs	SE00008 62997	200.000	1	163,29	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
MFSBIN VNON04	BioInvent Internatio	SE00152 44520	50.000	1	44,42	SEK	NASDAQ	15,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

/ SE00172 10982	nal AB						Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFSBIO VICNON 05 / SE00172 10990	Biovica Internatio nal AB	SE00086 13731	50.000	1	39,51	SEK	First North Stockhol m	15,00 %	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
MFSBAN ON63 / SE00172 10180	Boeing Company	US09702 31058	100.000	0,1	233,89	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
MFSBOL NON95 / SE00172 09349	Boliden	SE00158 11559	200.000	1	426,85	SEK	NASDAQ 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
MFSBON NON11 / SE00172 09331	Bonava	SE00080 91581	200.000	1	84,40	SEK	NASDAQ 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"						
MFSBZT NON10 / SE00172 10560	BOOZT	SE00098 88738	200.000	1	189,58	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
MFSBOU NON05 / SE00172 10891	Boule Diagnostics AB	SE00112 31158	50.000	1	63,86	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
MFSBUR ENON11 6 / SE00172 09356	BURE EQUITY	SE00001 95810	200.000	1	329,16	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
MFSBYG GNON05 / SE00172 10875	Bygghem Group AB	SE00033 03627	200.000	1	77,57	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

													of "Reference Price"						
MFSCAL TXNON1 5 / SE00172 10800	Calliditas Therapeutics AB	SE00104 41584	200.000	1	117,96	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
MFSCAT ENANO N73 / SE00172 09372	Catena Media PLC	MT00010 00109	200.000	1	57,18	SEK	NASDAQ Stockholm	17,00 %	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
MFSCOL NON35 / SE00172 09364	Collector AB	SE00070 48020	200.000	1	38,22	SEK	NASDAQ Stockholm	10,00 %	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
MFSDA XNON31 6 / SE00172 11170	DAX Index	DE00084 69008	2.000.000	0,001	15.245,24	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

													e Price"						
MFSDA XNON31 7 / SE00172 11188	DAX Index	DE00084 69008	2.000.000	0,001	15.548,63	EUR	Deutsche Börse	3,00 %	2 %	ESTER	EUROST R=	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	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET
MFSDA XNON31 8 / SE00172 11196	DAX Index	DE00084 69008	2.000.000	0,001	15.852,02	EUR	Deutsche Börse	3,00 %	2 %	ESTER	EUROST R=	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	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET
MFSDIS NON23 / SE00172 10214	Walt Disney	US25468 71060	100.000	0,1	156,58	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
MFSDDI ANON52 / SE00172 11329	Futures Contract on Dow Jones Industrial Average	N/A	2.000.000	0,01	35.685,57	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 ANON53 / SE00172 11337	Futures Contract on Dow Jones Industrial Average	N/A	2.000.000	0,01	36.391,75	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
MFSELU NON82 / SE00172 09406	Electrolu x	SE00165 89188	200.000	1	196,21	SEK	NASDAQ Stockhol m	4,00 %	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
MFSEKT NON75 / SE00172 09398	Elekta	SE00001 63628	200.000	1	115,95	SEK	NASDAQ 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
MFSEMB NON53 / SE00172 09414	Embracer Group AB	SE00168 28511	200.000	1	99,13	SEK	First North Stockhol m	4,00 %	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
MFSEOL NON33 /	Eolus Vind AB	SE00070 75056	200.000	1	122,14	SEK	NASDAQ	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

SE00172 10842							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFSEQT NON88 / SE00172 09422	EQT	SE00128 53455	200.000	1	357,31	SEK	NASDAQ Stockhol m	5,00 %	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
MFSESS NON34 / SE00172 09430	Essity	SE00099 22164	200.000	1	285,31	SEK	NASDAQ Stockhol m	4,00 %	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
MFSEVO NON111 / SE00172 09455	EVOLUT ION GAMING GROUP	SE00126 73267	200.000	1	1.145,46	SEK	NASDAQ Stockhol m	5,00 %	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
MFSFBN ON69 / SE00172 10230	Facebook	US30303 M1027	100.000	0,1	235,14	USD	NASDAQ Global Select	5,00 %	7 %	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"							
MFSFBN ON70 / SE00172 10248	Facebook	US30303 M1027	100.000	0,1	239,80	USD	NASDAQ Global Select	5,00 %	7 %	SOFR	USDSOF R=	Valuation Time	As determi ned 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
MFSFBN ON71 / SE00172 10255	Facebook	US30303 M1027	100.000	0,1	244,45	USD	NASDAQ Global Select	5,00 %	7 %	SOFR	USDSOF R=	Valuation Time	As determi ned 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
MFSFBN ON72 / SE00172 10263	Facebook	US30303 M1027	100.000	0,1	249,11	USD	NASDAQ Global Select	5,00 %	7 %	SOFR	USDSOF R=	Valuation Time	As determi ned 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
MFSFAS TATNON 04 / SE00172 10933	Fastator AB	SE00154 07382	50.000	1	23,89	SEK	NASDAQ Stockhol m	15,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													of "Reference Price"						
MFSFIN GBNON1 3 / SE00172 09471	Fingerpri nt Cards	SE00083 74250	200.000	1	20,52	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
MMSG5E NNON05 / SE00172 10040	G5 Entertain ment AB	SE00018 24004	200.000	1	321,96	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
MMSG5E NON132 / SE00172 09489	Getinge	SE00002 02624	200.000	1	408,11	SEK	NASDAQ Stockhol m	4,00 %	10 %	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
MMSG5E OGNON7 5 / SE00172 10271	Alphabet	US02079 K1079	100.000	0,1	2.809,91	USD	NASDAQ Global Select	5,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

													e Price"						
MFSGUL NON175 / SE00172 11089	Gold futures contract	Not Applicabl e	500.000	0,01	1.932,99	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	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
MFSHA NNON05 / SE00172 10578	Hansa Biopharm a AB	SE00021 48817	200.000	1	77,69	SEK	NASDAQ Stockhol m	4,00 %	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
MFSHA NZANO N04 / SE00172 10966	Hanza Holding AB	SE00058 78543	50.000	1	53,68	SEK	NASDAQ Stockhol m	15,00 %	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
MFSHE MNON37 / SE00172 09497	HEMNE T GROUP	SE00156 71995	200.000	1	165,71	SEK	NASDAQ Stockhol m	4,00 %	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

MFSHEX NON61 / SE00172 09505	Hexagon	SE00159 61909	200.000	1	130,26	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
MFSHTR ONON33 / SE00172 10941	Hexatronix Group AB	SE00023 67797	50.000	1	424,12	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
MFSHPO LNON66 / SE00172 09521	Hexpol	SE00070 74281	200.000	1	120,51	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
MFSHM NON84 / SE00172 09539	H&M	SE00001 06270	200.000	1	189,97	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
MFSHOI FNON13	Hoist Finance	SE00068 87063	200.000	1	32,47	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

/ SE0017209547							Stockholm						d in accordance with paragraph (i) of the definition of "Reference Price"	Conditions	e	e	e	e	e
MFSHUSQNON45 / SE0017209554	Husqvarna	SE0001662230	200.000	1	130,86	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
MFSINDUCNON20 / SE0017209562	Industrivarden	SE0000107203	200.000	1	298,69	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
MFSINTNON48 / SE0017210297	Intel	US4581401001	100.000	0,1	50,19	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
MFSINTNRON47 / SE0017209588	Intrum Justitia AB	SE0000936478	200.000	1	292,98	SEK	NASDAQ Stockholm	16,00 %	10 %	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"						
MFSINV NON81 / SE00172 09596	Investor	SE00158 11963	200.000	1	207,22	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
MFSIVS NON05 / SE00172 10677	INVISIO AB	SE00012 00015	200.000	1	142,87	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
MFSJMN ON13 / SE00172 09612	JM	SE00008 06994	200.000	1	358,61	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
MFSKA MN057 / SE00172 09646	Kambi Group PLC	MT00007 80107	200.000	1	308,52	SEK	First North 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

													of "Reference Price"						
MFSKIN DNON72 / SE00172 09653	Kindred	SE00078 71645	200.000	1	113,29	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
MFSKIN VNON59 / SE00172 09679	Kinnevik	SE00158 10247	200.000	1	276,94	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
MFSKOP NON112 / SE00172 11311	Copper Futures contract	Not Applicable	500.000	1	4,64	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
MFSLAT BNON20 / SE00172 09695	Latour	SE00101 00958	200.000	1	290,33	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"						
MFSLEO NON39 / SE00172 09703	Leovegas AB	SE00080 91904	200.000	1	38,70	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
MFSLUNON09 / SE00172 09729	LUNDIN MINING CORP- SDR	CA55037 21063	200.000	1	111,77	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
MFSM8G NON05 / SE00172 11048	Media and Games Invest	MT00005 80101	200.000	1	44,80	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
MFSMANON39 / SE00172 10313	Mastercard	US57636 Q1040	100.000	0,1	385,34	USD	New York Stock Exchange	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

MFSME KNON11 / SE00172 09737	Mekonom en	SE00021 10064	200.000	1	149,35	SEK	NASDAQ Stockhol m	4,00 %	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
MFSMU NON52 / SE00172 10347	MICRON TECHNO LOGY INC	US59511 21038	100.000	0,1	98,69	USD	NASDAQ Global Select	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
MFSMSF TNON63 / SE00172 10321	Microsoft	US59491 81045	100.000	0,1	314,76	USD	NASDAQ 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
MFSMIP NON19 / SE00172 11022	MIPS	SE00092 16278	200.000	1	836,73	SEK	NASDAQ 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
MFSMT GNON47	MTG	SE00004 12371	200.000	1	144,42	SEK	NASDAQ	7,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determine	As set out in the	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl

/ SE00172 09745							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFSNCC NON27 / SE00172 09760	NCC	SE00001 17970	200.000	1	160,19	SEK	NASDAQ Stockhol m	4,00 %	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
MFSNFL XNON72 / SE00172 10354	Netflix	US64110 L1061	100.000	0,1	418,03	USD	NASDAQ 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
MFSNFL XNON73 / SE00172 10362	Netflix	US64110 L1061	100.000	0,1	430,45	USD	NASDAQ 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
MFSNIB NON62 / SE00172 09786	NIBE INDUST RIER-B SHS	SE00159 88019	200.000	1	92,34	SEK	NASDAQ Stockhol m	4,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d 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"						
MFSNO KNON55 / SE00172 10545	Nokia	FI000900 0681	200.000	1	55,71	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
MFSNQ1 NON218 / SE00172 11279	Futures Contract on NQ100	US63110 11026 (in respect of the underlying NASDAQ-100® index)	5.000.000	0,01	14.474,49	USD	Chicago Mercantile Exchange	3,00 %	2 %	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
MFSNQ1 NON219 / SE00172 11287	Futures Contract on NQ100	US63110 11026 (in respect of the underlying NASDAQ-100® index)	5.000.000	0,01	14.760,20	USD	Chicago Mercantile Exchange	3,00 %	2 %	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
MFSNQ1 NON220 / SE00172 11295	Futures Contract on NQ100	US63110 11026 (in respect of the underlying NASDAQ-100® index)	5.000.000	0,01	15.051,02	USD	Chicago Mercantile Exchange	3,00 %	2 %	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

		index)											of "Reference Price"						
MFSNQ1 NON221 / SE00172 11303	Futures Contract on NQ100	US63110 11026 (in respect of the underlyin g NASDAQ Q-100® index)	5.000.000	0,01	15.341,84	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 "Reference Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSNV DANON7 / SE00172 10388	NVIDIA	US67066 G1040	100.000	0,1	275,01	USD	NASDAQ Global Select	5,00 %	15 %	SOFR	USDSOF R=	Valuation Time	As determi ned 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
MFSOAS NON04 / SE00172 09794	Oasmia Pharmace utical AB	SE00007 22365	200.000	1	2,00	SEK	NASDAQ Stockhol m	4,00 %	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 Conditions	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSOLJ NON432 / SE00172 11121	ICE Brent Crude oil futures contract	Not Applicabl e	100.000	1	97,94	USD	ICE Futures Europe	3,00 %	3 %	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

													e Price"						
MFSOLJ NON433 / SE00172 11139	ICE Brent Crude oil futures contract	Not Applicabl e	100.000	1	128,35	USD	ICE Futures Europe	3,00 %	3 %	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 3 / SE00172 11204	OMXS30 Index	SE00003 37842	200.000	1	2.275,51	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 4 / SE00172 11212	OMXS30 Index	SE00003 37842	200.000	1	2.321,43	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 5 / SE00172 11220	OMXS30 Index	SE00003 37842	200.000	1	2.372,45	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

MFSPLT NON15 / SE00172 10404	Palantir Technolo gies Inc	US69608 A1088	100.000	0,1	14,43	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
MFSPAL LNON40 / SE00172 11394	Palladium futures contract	Not Applicabl e	100.000	0,01	2.391,75	USD	New York Mercantil e Exchange	3,00 %	3 %	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
MFSPDX NON04 / SE00172 10594	PANDOX	SE00071 00359	200.000	1	184,38	SEK	NASDAQ Stockhol m	4,00 %	20 %	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
MFSPLA TNON29 / SE00172 11360	Platinum futures contract	Not Applicabl e	500.000	0,01	1.072,16	USD	New York Mercantil e Exchange	3,00 %	3 %	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
MFSPLU NON14 /	Plug Power Inc	US72919 P2020	100.000	0,1	24,40	USD	Nasdaq	5,00 %	15 %	SOFR	USDSOF R=	Valuation Time	As determi ne	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

SE00172 10420													d in accordanc e with paragraph (i) of the definition of "Referenc e Price"			e	e		
MFSPCE LLNON1 2 / SE00172 09802	PowerCel l Sweden AB	SE00064 25815	200.000	1	168,16	SEK	First North Stockhol m	4,00 %	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
MFSRUS NON65 / SE00172 11345	Futures Contract on Russel 2000	N/A	2.000.000	0,01	2.087,63	USD	Chicago Mercantil e Exchange	3,00 %	3 %	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
MFSSAA BNON11 / SE00172 10859	Saab AB	SE00001 12385	200.000	1	258,48	SEK	NASDAQ Stockhol m	7,00 %	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
MFSSAN NON69 / SE00172 09810	Sandvik	SE00006 67891	200.000	1	250,40	SEK	NASDAQ Stockhol m	6,00 %	5 %	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"						
MFSSAS NON08 / SE00172 10644	SAS AB	SE00033 66871	200.000	1	1,70	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
MFSSBB NON12 / SE00172 09828	Samhalls byggnads bolaget i Norden AB	SE00095 54454	200.000	1	54,36	SEK	NASDAQ Stockholm	6,00 %	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
MFSSHO NON05 / SE00172 10610	Scandic Hotels Group	SE00076 40156	200.000	1	55,59	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
MFSSEB NON66 / SE00172 09836	SEB	SE00001 48884	200.000	1	129,81	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"						
MFSSEC TNON24 / SE00172 11006	Sectra AB	SE00162 78196	200.000	1	164,13	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
MFSSEC NON24 / SE00172 09851	Securitas	SE00001 63594	200.000	1	127,18	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
MFSSED NON12 / SE00172 09869	Sedana Medical AB	SE00159 88373	200.000	1	86,14	SEK	First North 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
MFSSES NON05 / SE00172 10909	Scandinavian Enviro Systems AB	SE00058 77560	1.000.000	1	1,95	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

													e Price"						
MFSSHB NON39 / SE00172 09877	Handelsb anken	SE00071 00599	200.000	1	103,49	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
MFSSIN CHNON2 3 / SE00172 10776	SINCH	SE00161 01844	200.000	1	114,25	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
MFSSIV NON04 / SE00172 10701	Sivers Semicond uctors AB	SE00039 17798	200.000	1	16,86	SEK	NASDA Q Stockhol m	10,00 %	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
MFSSKA NON34 / SE00172 09885	Skanska	SE00001 13250	200.000	1	252,84	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

MFSSKF NON74 / SE00172 09893	SKF	SE00001 08227	200.000	1	200,61	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
MFSSKI NON16 / SE00172 10628	SKISTAR AB	SE00121 41687	200.000	1	162,62	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
MFSEY NON05 / SE00172 10651	Smart Eye AB	SE00092 68279	200.000	1	177,65	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
MFSSOB INON04 / SE00172 10826	Swedish Orphan Biovitrum AB	SE00008 72095	200.000	1	228,87	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
MFSSOL NON04 /	SolTech Energy	SE00053 92537	200.000	1	23,19	SEK	First North	7,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

SE0017210883	Sweden AB						Stockholm						d in accordance with paragraph (i) of the definition of "Reference Price"	Conditions	e	e	e	e	e
MFSSP5NON136 / SE0017211246	Futures Contract on S&P500® Index	US78378X1072 (in respect of the underlying S&P500® index)	5.000.000	0,01	4.494,90	USD	Chicago Mercantile Exchange	3,00 %	2 %	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
MFSSP5NON137 / SE0017211253	Futures Contract on S&P500® Index	US78378X1072 (in respect of the underlying S&P500® index)	5.000.000	0,01	4.581,63	USD	Chicago Mercantile Exchange	3,00 %	2 %	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
MFSSPONON27 / SE0017210529	Spotify Technology	LU1778762911	100.000	0,1	172,80	USD	New York Stock Exchange	4,00 %	7 %	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
MFSSQNON15 / SE0017210446	SQUARE INC	US8522341036	100.000	0,1	124,58	USD	New York Stock Exchange	5,00 %	15 %	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"						
MFSSA BNON74 / SE00172 09901	SSAB	SE00001 71100	200.000	1	58,23	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
MFSSFN ON27 / SE00172 09927	STILLFRONT GROUP	SE00153 46135	200.000	1	52,89	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
MFSSFN ON28 / SE00172 09935	STILLFRONT GROUP	SE00153 46135	200.000	1	63,16	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
MFSSSTR NON05 / SE00172 09950	Storytel AB	SE00074 39443	200.000	1	135,96	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

													of "Reference Price"						
MFSSCE NON04 / SE00172 10917	SwedenCare AB	SE00159 88167	100.000	1	117,02	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
MFSSW NON72 / SE00172 09976	Swedish Match	SE00158 12219	200.000	1	79,00	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
MFSTEL NON60 / SE00172 09992	Tele2	SE00051 90238	200.000	1	143,73	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
MFSTSL ANON11 2 / SE00172 10461	Tesla	US88160 R1014	100.000	0,1	996,47	USD	NASDAQ Global Select	7,00 %	15 %	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

													e Price"						
MFSTSL ANON11 3 / SE00172 10479	Tesla	US88160 R1014	100.000	0,1	1.026,07	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 "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSTSL ANON11 4 / SE00172 10487	Tesla	US88160 R1014	100.000	0,1	1.055,67	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 "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSTSL ANON11 5 / SE00172 10495	Tesla	US88160 R1014	100.000	0,1	1.085,27	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 "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSTIG ONON10 / SE00172 10008	Millicom	SE00011 74970	200.000	1	264,55	SEK	NASDAQ Stockhol m	5,00 %	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

MFSTOB INON05 / SE00172 10867	Tobii AB	SE00025 91420	200.000	1	38,28	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
MFSTRA NON15 / SE00172 10016	Traton SE	DE000TR ATON7	200.000	1	249,14	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
MFSTRE NON30 / SE00172 10024	Trelleborg	SE00001 14837	200.000	1	240,04	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
MFSTW TRNON6 4 / SE00172 10511	Twitter	US90184 L1026	100.000	0,1	37,42	USD	New York Stock Exchange	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
MFSVN VNON05	VNV Global	SE00144 28835	200.000	1	86,58	SEK	NASDAQ	15,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

/ SE00172 10792	AB						Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFSVOL CARNO N24 / SE00172 11030	Volvo Car AB	SE00168 44831	200.000	1	77,14	SEK	NASDAQ Stockhol m	4,00 %	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
MFSVOL NON74 / SE00172 10032	Volvo	SE00001 15446	200.000	1	224,11	SEK	NASDAQ Stockhol m	4,00 %	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
MFSZAL NON42 / SE00172 10818	Zalando	DE000Z AL1111	200.000	1	68,49	EUR	XETRA	4,00 %	10 %	ESTER	EUROST R=	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	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET
MFSZM NON13 / SE00172 10537	Zoom Video Communi cations Inc	US98980 L1017	100.000	0,1	165,52	USD	NASDAQ Global Select	5,00 %	15 %	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"						
--	--	--	--	--	--	--	--	--	--	--	--	--	---	--	--	--	--	--	--

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	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
--	------------------

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: www.adobe.com

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
--	----------------------

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	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	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: www.amd.com
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
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
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: www.assaabloy.com
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: www.astrazeneca.com
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: www.atlascopco.com

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: www.atriumljungberg.se
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: www.autoliv.com
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: www.avanza.com
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
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
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
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
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	Fastighets AB Balder
Issuer of Underlying Asset:	Fastighets AB Balder
Additional information regarding the issuer:	Additional information about the issuer is available on: www.balder.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
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
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Betsson
Issuer of Underlying Asset:	Betsson
Additional information regarding the issuer:	Additional information about the issuer is available on: www.betsson.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ 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: www.cellink.com
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: www.bilia.se
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: www.billerudkorsnas.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ 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
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: www.biovica.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm

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	Boliden
Issuer of Underlying Asset:	Boliden
Additional information regarding the issuer:	Additional information about the issuer is available on: www.boliden.com
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: www.bonava.com
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: www.boozt.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ 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: www.boule.se

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: www.bure.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ 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: www.byggmax.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
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: www.calliditas.se
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
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:

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

NASDAQ Stockholm

Underlying Asset is an index:

Index's designation:

DAX Index

Index provider:

Deutsche Börse

Description:

See www.deutsche-boerse.com

Additional information:

Additional information regarding the index is available on:

www.deutsche-boerse.com

Disclaimer:

"Deutsche Börse AG Deutsche Börse Group and their licensors, research partners or data providers have no relationship to the Nordea Bank Abp, other than the licensing of the Dax Index ® and the related trademarks for use in connection with the Instruments.

Deutsche Börse AG, Deutsche Börse Group and their licensors, research partners or data providers do not:

- » *sponsor, endorse, sell or promote the Instruments;*
- » *recommend that any person invest in the Instruments or any other securities;*
- » *have any responsibility or liability for or make any decisions about the timing, amount or pricing of Instruments;*
- » *have any responsibility or liability for the administration, management or marketing of the Instruments*
- » *consider the needs of the Instruments or the owners of the Instruments in determining, composing or calculating the Dax Index ® or have any obligation to do so.*

Deutsche Börse AG, Deutsche Börse Group and their licensors, research partners or data providers give no warranty, and exclude any liability (whether in negligence or otherwise), in connection with the Instruments or their performance.

Deutsche Börse AG does not assume any contractual relationship with the purchasers of the Instruments or any other third parties.

Specifically,

- » *Deutsche Börse AG, Deutsche Börse Group and their licensors, research partners or data providers do not give any warranty, express or implied, and exclude, in particular, any liability about:*
 - *The results to be obtained by the Instruments, the owner of the Instruments or any other person in connection with the use of the Dax Index ® and the data included in the Dax Index ®;*
 - *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.

» Deutsche Börse AG, Deutsche Börse Group and their licensors, research partners or data providers give no warranty and exclude any liability, for any errors, omissions or interruptions in the Dax Index ® or its data;

» Under no circumstances will Deutsche Börse AG, Deutsche Börse Group or their licensors, research partners or data providers be liable (whether in negligence or otherwise) for any lost profits or indirect, punitive, special or consequential damages or losses, arising as a result of such errors, omissions or interruptions in the [relevant index] or its data or generally in relation to the Instruments, even in circumstances where Deutsche Börse AG, Deutsche Börse Group or their licensors, research partners or data providers are aware that such loss or damage may occur.

The licensing Agreement between the Nordea Bank Abp and Deutsche Börse AG is solely for their benefit and not for the benefit of the owners of the Instruments or any other third parties."

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
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange

Underlying Asset is a futures contract:

Underlying Asset's designation:	Futures Contract on Dow Jones Industrial Average
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

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

Disclaimer: 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.

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

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

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:
www.embracer.com

Market(s) on which Underlying Asset(s) is/are admitted to trading: First North 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: www.eolusvind.com
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: www.eqtgroup.com
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: www.essity.com
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: www.evolution.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
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
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select

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
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: www.fingerprints.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
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
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: www.getinge.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
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
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select

Underlying Asset is a futures contract:

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

Disclaimer:

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.

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:

www.hansamedical.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
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: www.hemnetgroup.se
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: www.hexagon.se
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
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: www.hexpol.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: www.hm.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
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	Husqvarna
Issuer of Underlying Asset:	Husqvarna
Additional information regarding the issuer:	Additional information about the issuer is available on: www.husqvarna.com
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: www.industrivarden.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
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

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
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: www.intrum.com
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: www.investorab.com
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: www.invisio.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	JM
Issuer of Underlying Asset:	JM
Additional information regarding the issuer:	Additional information about the issuer is available on: www.jm.se
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:

	www.kambi.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	Kindred
Issuer of Underlying Asset:	Kindred
Additional information regarding the issuer:	Additional information about the issuer is available on: www.kindredplc.com
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: www.kinnevik.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

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

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</u>
-------------	--

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.

Underlying Asset's designation	Latour
Issuer of Underlying Asset:	Latour
Additional information regarding the issuer:	Additional information about the issuer is available on: www.latour.se
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: www.leovegasgroup.com
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: www.lundinmining.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
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: www.mgi-se.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm

Underlying Asset's designation	Mastercard
Issuer of Underlying Asset:	Mastercard
Additional information regarding the issuer:	Additional information about the issuer is available on: www.mastercard.us
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Mekonomen
Issuer of Underlying Asset:	Mekonomen
Additional information regarding the issuer:	Additional information about the issuer is available on: www.mekonomen.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
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: www.micron.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Microsoft
Issuer of Underlying Asset:	Microsoft
Additional information regarding the issuer:	Additional information about the issuer is available on: www.microsoft.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	MIPS
Issuer of Underlying Asset:	MIPS
Additional information regarding the issuer:	Additional information about the issuer is available on: www.mipsprotection.com

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: www.mtg.com
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: www.ncc.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Netflix
Issuer of Underlying Asset:	Netflix
Additional information regarding the issuer:	Additional information about the issuer is available on: https://ir.netflix.com/
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
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: www.nibe.com
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:

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

NASDAQ Stockholm

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

Disclaimer:

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.

Underlying Asset's designation

NVIDIA

Issuer of Underlying Asset:

NVIDIA

Additional information regarding the issuer:

Additional information about the issuer is available on:

www.nvidia.com

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

NASDAQ Global Select

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:

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

NASDAQ Stockholm

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

Disclaimer:

Index's designation:

OMXS30 Index

Index provider:

Nasdaq Stockholm

Description:

See www.nasdaqomxnordic.com

Additional information:

Additional information regarding the index is available on:

www.nasdaqomxnordic.com

Disclaimer:

The Instrument(s) is not sponsored, endorsed, sold or promoted by Nasdaq, Inc. or its affiliates (Nasdaq, with its affiliates, are referred to as the "Corporations"). The Corporations have not passed on the legality or suitability of, or the accuracy or adequacy of descriptions and disclosures relating to, the Instrument(s). The Corporations make no representation or warranty, express or implied to the owners of the Instrument(s) or any member of the public regarding the advisability of investing in securities generally or in the Instrument(s) particularly, or the ability of the OMXS30TM Index to track general stock market performance. The Corporations' only relationship to Nordea Bank Abp is in the licensing of the Nasdaq®, OMX®, NASDAQ OMX® and OMXS30TM and certain trade names of the Corporations and the use of the OMXS30TM which is determined, composed and calculated by Nasdaq without regard to Licensee or the Instrument(s). Nasdaq has no obligation to take the needs of the Licensee or the owners of the Instrument(s) into consideration in determining, composing or calculating the OMXS30TM. The Corporations are not responsible for and have not participated in the determination of the timing of, prices at, or quantities of the Instrument(s) to be issued or in the determination or calculation of the equation by

which the Instrument(s) is to be converted into cash. The Corporations have no liability in connection with the administration, marketing or trading of the Instrument(s).

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: www.palantir.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange

Underlying Asset's designation: Palladium 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: 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.

Underlying Asset's designation PANDOX

Issuer of Underlying Asset: PANDOX

Additional information regarding the issuer:

Additional information about the issuer is available on:

www.pandox.se

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

NASDAQ Stockholm

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:

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.

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

PowerCell Sweden AB

Issuer of Underlying Asset:	PowerCell Sweden AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.powercell.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm

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

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>
-------------	--

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: www.saab.se
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: www.rocktechnology.sandvik
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ 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: www.sasgroup.net
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: www.sbbnorden.se
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: www.scandichotelsgroup.com
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: www.seb.se
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: www.sectra.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Securitas
Issuer of Underlying Asset:	Securitas
Additional information regarding the issuer:	Additional information about the issuer is available on: www.securitas.com
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: www.sedanamedical.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
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: www.envirosystems.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	Handelsbanken
Issuer of Underlying Asset:	Handelsbanken
Additional information regarding the issuer:	Additional information about the issuer is available on: www.handelsbanken.dk

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: www.sinch.com
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: www.siversima.com
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: www.skanska.se
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: www.skf.com
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:

	http://corporate.skistar.com
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: www.smarteye.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North 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: www.sobi.com
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: www.soltechenergy.com
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

Disclaimer:

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.

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

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

New York Stock Exchange

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

SSAB

Issuer of Underlying Asset:

SSAB

Additional information regarding the issuer:

Additional information about the issuer is available on:

www.ssab.se

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

NASDAQ 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: www.stillfront.com
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: www.massolit.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	Swedish Match
Issuer of Underlying Asset:	Swedish Match
Additional information regarding the issuer:	Additional information about the issuer is available on: www.swedishmatch.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Tele2
Issuer of Underlying Asset:	Tele2
Additional information regarding the issuer:	Additional information about the issuer is available on: www.tele2.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

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	Millicom
Issuer of Underlying Asset:	Millicom
Additional information regarding the issuer:	Additional information about the issuer is available on: www.millicom.com
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: www.tobii.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: www.traton.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

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
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	VNV Global AB
Issuer of Underlying Asset:	VNV Global AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.vnv.global
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ 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: www.volvocars.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
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:

www.zalando.de

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

XETRA

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

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

NASDAQ Global Select

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 "**Offer Period**") by Nordnet in Sweden ("**Public Offer Jurisdictions**"), 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: S14N 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:

<u>Title of Instruments</u>	<u>ISIN</u>
MFSABBNON78	SE0017209190
MFSADBNON13	SE0017210081
MFSALFANON76	SE0017209208
MFSAMZNNON87	SE0017210123
MFSAMZNNON88	SE0017210131
MFSAMZNNON89	SE0017210149
MFSAMZNNON90	SE0017210156
MFSAMDNON75	SE0017210107
MFSAAPLNON58	SE0017210065
MFSASSNON30	SE0017209232
MFSAZNNON109	SE0017209281
MFSATCNON72	SE0017209240
MFSATRNON54	SE0017209257
MFSALIVNON18	SE0017209216
MFSAZANON98	SE0017209265
MFSAWRDNON05	SE0017210925
MFSAZENON05	SE0017210743
MFSBABANON63	SE0017210172
MFSBALNON22	SE0017209299
MFSBRKNON12	SE0017210198
MFSBETNON87	SE0017209315
MFSBICONON04	SE0017210727
MFSBILIANON11	SE0017210768

MFSBILLNON24	SE0017209323
MFSBINVNON04	SE0017210982
MFSBIOVICNON05	SE0017210990
MFSBANON63	SE0017210180
MFSBOLNON95	SE0017209349
MFSBONNON11	SE0017209331
MFSBZTNON10	SE0017210560
MFSBOUNON05	SE0017210891
MFSBURENON116	SE0017209356
MFSBYGGNON05	SE0017210875
MFSCALTXNON15	SE0017210800
MFSCATENANON73	SE0017209372
MFSCOLNON35	SE0017209364
MFS DAXNON316	SE0017211170
MFS DAXNON317	SE0017211188
MFS DAXNON318	SE0017211196
MFS DISNON23	SE0017210214
MFS DJIANON52	SE0017211329
MFS DJIANON53	SE0017211337
MFSELUNON82	SE0017209406
MFSEKTNON75	SE0017209398
MFSEMBNON53	SE0017209414
MFSEOLNON33	SE0017210842
MFSEQTNON88	SE0017209422
MFSESSNON34	SE0017209430
MFSEVONON111	SE0017209455
MFSFBNON69	SE0017210230
MFSFBNON70	SE0017210248
MFSFBNON71	SE0017210255
MFSFBNON72	SE0017210263
MFSFASTATNON04	SE0017210933
MFSFINGBNON13	SE0017209471
MFSG5ENNON05	SE0017210040

MFSGETNON132	SE0017209489
MFSGOOGNON75	SE0017210271
MMSGULNON175	SE0017211089
MFSHANNON05	SE0017210578
MFSHANZANON04	SE0017210966
MFSHEMNON37	SE0017209497
MFSHEXNON61	SE0017209505
MFSHTRONON33	SE0017210941
MFSHPOLNON66	SE0017209521
MFSHMNON84	SE0017209539
MFSHOIFNON13	SE0017209547
MFSHUSQNON45	SE0017209554
MFSINDUCNON20	SE0017209562
MFSINTNON48	SE0017210297
MFSINTRNON47	SE0017209588
MFSINVNON81	SE0017209596
MFSIVSNON05	SE0017210677
MFSJMNON13	SE0017209612
MFSKAMNON57	SE0017209646
MFSKINDNON72	SE0017209653
MFSKINVNON59	SE0017209679
MFSKOPNON112	SE0017211311
MFSLATBNON20	SE0017209695
MFSLEONON39	SE0017209703
MFSLUMNON09	SE0017209729
MFSM8GNON05	SE0017211048
MFSMANON39	SE0017210313
MFSMEKNON11	SE0017209737
MFSMUNON52	SE0017210347
MFSMSFTNON63	SE0017210321
MFSMIPNON19	SE0017211022
MFSMTGNON47	SE0017209745
MFSNCCNON27	SE0017209760

MFSNFLXNON72	SE0017210354
MFSNFLXNON73	SE0017210362
MFSNIBNON62	SE0017209786
MFSNOKNON55	SE0017210545
MFSNQ1NON218	SE0017211279
MFSNQ1NON219	SE0017211287
MFSNQ1NON220	SE0017211295
MFSNQ1NON221	SE0017211303
MFSNVDANON77	SE0017210388
MFSOASNON04	SE0017209794
MFSOLJNON432	SE0017211121
MFSOLJNON433	SE0017211139
MFSOMXNON263	SE0017211204
MFSOMXNON264	SE0017211212
MFSOMXNON265	SE0017211220
MFSPLTNON15	SE0017210404
MFSPALLNON40	SE0017211394
MFSPDXNON04	SE0017210594
MFSPLATNON29	SE0017211360
MFSPLUNON14	SE0017210420
MFSPCELLNON12	SE0017209802
MFSRUSNON65	SE0017211345
MFSSAABNON11	SE0017210859
MFSSANNON69	SE0017209810
MFSSASNON08	SE0017210644
MFSSBBNON12	SE0017209828
MFSSHOTNON05	SE0017210610
MFSSEBNON66	SE0017209836
MFSSECTNON24	SE0017211006
MFSSECNON24	SE0017209851
MFSSDNON12	SE0017209869
MFSSSESNON05	SE0017210909
MFSSHBNON39	SE0017209877

MFSSINCHNON23	SE0017210776
MFSSIVNON04	SE0017210701
MFSSKANON34	SE0017209885
MFSSKFNON74	SE0017209893
MFSSKINON16	SE0017210628
MFSSEYNON05	SE0017210651
MFSSOBINON04	SE0017210826
MFSSOLNON04	SE0017210883
MFSSP5NON136	SE0017211246
MFSSP5NON137	SE0017211253
MFSSPONON27	SE0017210529
MFSSQNON15	SE0017210446
MFSSSABNON74	SE0017209901
MFSSFNON27	SE0017209927
MFSSFNON28	SE0017209935
MFSSSTRNON05	SE0017209950
MFSSCENON04	SE0017210917
MFSSWMNON72	SE0017209976
MFSTELNON60	SE0017209992
MFSTSLANON112	SE0017210461
MFSTSLANON113	SE0017210479
MFSTSLANON114	SE0017210487
MFSTSLANON115	SE0017210495
MFSTIGONON10	SE0017210008
MFSTOBINON05	SE0017210867
MFSTRANON15	SE0017210016
MFSTRENON30	SE0017210024
MFSTWTRNON64	SE0017210511
MFSVNVNON05	SE0017210792
MFSVOLCARNON24	SE0017211030
MFSVOLNON74	SE0017210032
MFSZALNON42	SE0017210818
MFSZMNON13	SE0017210537

- (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:

	<u>Year of birth</u>	<u>Board member since</u>	<u>Position</u>
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?

	Year ended 31 December	
	2019	2020
	(Audited)	
Income Statement		
Total operating income.....	8,623	8,466
Net loan losses.....	(536)	(908)
Net profit for the year	1,542	2,265
Balance Sheet		
Total assets	554,848	552,160
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	SE0017209190	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210081	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017209208	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210123	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017210131	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017210149	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017210156	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017210107	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017210065	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017209232	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209281	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209240	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209257	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209216	SEK	200.000	Open ended

Mini Futures Short on shares	SE0017209265	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210925	SEK	50.000	Open ended
Mini Futures Short on shares	SE0017210743	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210172	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017209299	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210198	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017209315	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210727	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210768	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209323	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210982	SEK	50.000	Open ended
Mini Futures Short on shares	SE0017210990	SEK	50.000	Open ended
Mini Futures Short on shares	SE0017210180	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017209349	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209331	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210560	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210891	SEK	50.000	Open ended
Mini Futures Short on shares	SE0017209356	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210875	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210800	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209372	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209364	SEK	200.000	Open ended

Mini Futures Short on indices	SE0017211170	SEK	2.000.000	Open ended
Mini Futures Short on indices	SE0017211188	SEK	2.000.000	Open ended
Mini Futures Short on indices	SE0017211196	SEK	2.000.000	Open ended
Mini Futures Short on shares	SE0017210214	SEK	100.000	Open ended
Mini Futures Short on futures	SE0017211329	SEK	2.000.000	Open ended
Mini Futures Short on futures	SE0017211337	SEK	2.000.000	Open ended
Mini Futures Short on shares	SE0017209406	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209398	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209414	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210842	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209422	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209430	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209455	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210230	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017210248	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017210255	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017210263	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017210933	SEK	50.000	Open ended
Mini Futures Short on shares	SE0017209471	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210040	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209489	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210271	SEK	100.000	Open ended

Mini Futures Short on futures	SE0017211089	SEK	500.000	Open ended
Mini Futures Short on shares	SE0017210578	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210966	SEK	50.000	Open ended
Mini Futures Short on shares	SE0017209497	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209505	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210941	SEK	50.000	Open ended
Mini Futures Short on shares	SE0017209521	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209539	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209547	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209554	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209562	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210297	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017209588	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209596	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210677	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209612	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209646	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209653	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209679	SEK	200.000	Open ended
Mini Futures Short on futures	SE0017211311	SEK	500.000	Open ended
Mini Futures Short on shares	SE0017209695	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209703	SEK	200.000	Open ended

Mini Futures Short on shares	SE0017209729	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017211048	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210313	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017209737	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210347	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017210321	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017211022	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209745	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209760	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210354	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017210362	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017209786	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210545	SEK	200.000	Open ended
Mini Futures Short on futures	SE0017211279	SEK	5.000.000	Open ended
Mini Futures Short on futures	SE0017211287	SEK	5.000.000	Open ended
Mini Futures Short on futures	SE0017211295	SEK	5.000.000	Open ended
Mini Futures Short on futures	SE0017211303	SEK	5.000.000	Open ended
Mini Futures Short on shares	SE0017210388	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017209794	SEK	200.000	Open ended
Mini Futures Short on futures	SE0017211121	SEK	100.000	Open ended
Mini Futures Short on futures	SE0017211139	SEK	100.000	Open ended
Mini Futures Short on indices	SE0017211204	SEK	200.000	Open ended

Mini Futures Short on indices	SE0017211212	SEK	200.000	Open ended
Mini Futures Short on indices	SE0017211220	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210404	SEK	100.000	Open ended
Mini Futures Short on futures	SE0017211394	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017210594	SEK	200.000	Open ended
Mini Futures Short on futures	SE0017211360	SEK	500.000	Open ended
Mini Futures Short on shares	SE0017210420	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017209802	SEK	200.000	Open ended
Mini Futures Short on futures	SE0017211345	SEK	2.000.000	Open ended
Mini Futures Short on shares	SE0017210859	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209810	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210644	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209828	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210610	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209836	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017211006	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209851	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209869	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210909	SEK	1.000.000	Open ended
Mini Futures Short on shares	SE0017209877	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210776	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210701	SEK	200.000	Open ended

Mini Futures Short on shares	SE0017209885	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209893	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210628	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210651	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210826	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210883	SEK	200.000	Open ended
Mini Futures Short on futures	SE0017211246	SEK	5.000.000	Open ended
Mini Futures Short on futures	SE0017211253	SEK	5.000.000	Open ended
Mini Futures Short on shares	SE0017210529	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017210446	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017209901	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209927	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209935	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209950	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210917	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017209976	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017209992	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210461	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017210479	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017210487	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017210495	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017210008	SEK	200.000	Open ended

Mini Futures Short on shares	SE0017210867	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210016	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210024	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210511	SEK	100.000	Open ended
Mini Futures Short on shares	SE0017210792	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017211030	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210032	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210818	SEK	200.000	Open ended
Mini Futures Short on shares	SE0017210537	SEK	100.000	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: S14N 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>
MFSABBNON78	SE0017209190
MFSADBNON13	SE0017210081
MFSALFANON76	SE0017209208
MFSAMZNNON87	SE0017210123
MFSAMZNNON88	SE0017210131
MFSAMZNNON89	SE0017210149
MFSAMZNNON90	SE0017210156
MFSAMDNON75	SE0017210107
MFSAAPLNON58	SE0017210065
MFSASSNON30	SE0017209232
MFSAZNNON109	SE0017209281
MFSATCNON72	SE0017209240
MFSATRNON54	SE0017209257
MFSALIVNON18	SE0017209216
MFSAZANON98	SE0017209265
MFSAWRDNON05	SE0017210925
MFSAZENON05	SE0017210743
MFSBABANON63	SE0017210172
MFSBALNON22	SE0017209299
MFSBRKNON12	SE0017210198
MFSBETNON87	SE0017209315
MFSBICONON04	SE0017210727
MFSBILIANON11	SE0017210768

MFSBILLNON24	SE0017209323
MFSBINVNON04	SE0017210982
MFSBIOVICNON05	SE0017210990
MFSBANON63	SE0017210180
MFSBOLNON95	SE0017209349
MFSBONNON11	SE0017209331
MFSBZTNON10	SE0017210560
MFSBOUNON05	SE0017210891
MFSBURENON116	SE0017209356
MFSBYGGNON05	SE0017210875
MFSCALTXNON15	SE0017210800
MFSCATENANON73	SE0017209372
MFSCOLNON35	SE0017209364
MFSDAXNON316	SE0017211170
MFSDAXNON317	SE0017211188
MFSDAXNON318	SE0017211196
MFSDISNON23	SE0017210214
MFSDJIANON52	SE0017211329
MFSDJIANON53	SE0017211337
MFSELUNON82	SE0017209406
MFSEKTNON75	SE0017209398
MFSEMBNON53	SE0017209414
MFSEOLNON33	SE0017210842
MFSEQTNON88	SE0017209422
MFSESSNON34	SE0017209430
MFSEVONON111	SE0017209455
MFSFBNON69	SE0017210230
MFSFBNON70	SE0017210248
MFSFBNON71	SE0017210255
MFSFBNON72	SE0017210263
MFSFASTATNON04	SE0017210933
MFSFINGBNON13	SE0017209471
MMSG5ENNON05	SE0017210040

MFSGETNON132	SE0017209489
MFSGOOGNON75	SE0017210271
MFSGULNON175	SE0017211089
MFSHANNON05	SE0017210578
MFSHANZANON04	SE0017210966
MFSHEMNON37	SE0017209497
MFSHEXNON61	SE0017209505
MFSHTRONON33	SE0017210941
MFSHPOLNON66	SE0017209521
MFSHMNON84	SE0017209539
MFSHOIFNON13	SE0017209547
MFSHUSQNON45	SE0017209554
MFSINDUCNON20	SE0017209562
MFSINTNON48	SE0017210297
MFSINTRNON47	SE0017209588
MFSINVNON81	SE0017209596
MFSIVSNON05	SE0017210677
MFSJMNON13	SE0017209612
MFSKAMNON57	SE0017209646
MFSKINDNON72	SE0017209653
MFSKINVNON59	SE0017209679
MFSKOPNON112	SE0017211311
MFSLATBNON20	SE0017209695
MFSLEONON39	SE0017209703
MFSLUMNON09	SE0017209729
MFSM8GNON05	SE0017211048
MFSMANON39	SE0017210313
MFSMEKNON11	SE0017209737
MFSMUNON52	SE0017210347
MFSMSFTNON63	SE0017210321
MFSMIPNON19	SE0017211022
MFSMTGNON47	SE0017209745
MFSNCCNON27	SE0017209760

MFSNFLXNON72	SE0017210354
MFSNFLXNON73	SE0017210362
MFSNIBNON62	SE0017209786
MFSNOKNON55	SE0017210545
MFSNQ1NON218	SE0017211279
MFSNQ1NON219	SE0017211287
MFSNQ1NON220	SE0017211295
MFSNQ1NON221	SE0017211303
MFSNVDANON77	SE0017210388
MFSOASNON04	SE0017209794
MFSOLJNON432	SE0017211121
MFSOLJNON433	SE0017211139
MFSOMXNON263	SE0017211204
MFSOMXNON264	SE0017211212
MFSOMXNON265	SE0017211220
MFSPLTNON15	SE0017210404
MFSPALLNON40	SE0017211394
MFSPDXNON04	SE0017210594
MFSPLATNON29	SE0017211360
MFSPLUNON14	SE0017210420
MFSPCELLNON12	SE0017209802
MFSRUSNON65	SE0017211345
MFSSAABNON11	SE0017210859
MFSSANNON69	SE0017209810
MFSSASNON08	SE0017210644
MFSSBBNON12	SE0017209828
MFSSHOTNON05	SE0017210610
MFSSEBNON66	SE0017209836
MFSSECTNON24	SE0017211006
MFSSECNON24	SE0017209851
MFSSEDNON12	SE0017209869
MFSSESNON05	SE0017210909
MFSSHBNON39	SE0017209877

MFSSINCHNON23	SE0017210776
MFSSIIVNON04	SE0017210701
MFSSKANON34	SE0017209885
MFSSKFNON74	SE0017209893
MFSSKINON16	SE0017210628
MFSSEYNON05	SE0017210651
MFSSOBINON04	SE0017210826
MFSSOLNON04	SE0017210883
MFSSP5NON136	SE0017211246
MFSSP5NON137	SE0017211253
MFSSPONON27	SE0017210529
MFSSQNON15	SE0017210446
MFSSSABNON74	SE0017209901
MFSSFNON27	SE0017209927
MFSSFNON28	SE0017209935
MFSSSTRNON05	SE0017209950
MFSSCENON04	SE0017210917
MFSSWMNON72	SE0017209976
MFSTELNON60	SE0017209992
MFSTSLANON112	SE0017210461
MFSTSLANON113	SE0017210479
MFSTSLANON114	SE0017210487
MFSTSLANON115	SE0017210495
MFSTIGONON10	SE0017210008
MFSTOBINON05	SE0017210867
MFSTRANON15	SE0017210016
MFSTRENON30	SE0017210024
MFSTWTRNON64	SE0017210511
MFSVNVNON05	SE0017210792
MFSVOLCARNON24	SE0017211030
MFSVOLNON74	SE0017210032
MFSZALNON42	SE0017210818
MFSZMNON13	SE0017210537

- (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 kändare 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:

	Antal aktier (miljoner)	Procent av aktier och röster ⁽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) 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:

	Födelseår	Styrelseledamot sedan	Position
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?

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

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 motparter 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>
Mini Futures Short på aktier	SE0017209190	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210081	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017209208	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210123	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017210131	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017210149	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017210156	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017210107	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017210065	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017209232	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209281	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209240	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209257	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209216	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209265	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210925	SEK	50000	Open ended
Mini Futures Short på aktier	SE0017210743	SEK	200000	Open ended

Mini Futures Short på aktier	SE0017210172	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017209299	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210198	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017209315	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210727	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210768	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209323	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210982	SEK	50000	Open ended
Mini Futures Short på aktier	SE0017210990	SEK	50000	Open ended
Mini Futures Short på aktier	SE0017210180	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017209349	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209331	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210560	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210891	SEK	50000	Open ended
Mini Futures Short på aktier	SE0017209356	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210875	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210800	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209372	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209364	SEK	200000	Open ended
Mini Futures Short på index	SE0017211170	SEK	2000000	Open ended
Mini Futures Short på index	SE0017211188	SEK	2000000	Open ended
Mini Futures Short på index	SE0017211196	SEK	2000000	Open ended
Mini Futures Short på aktier	SE0017210214	SEK	100000	Open ended
Mini Futures Short på futures	SE0017211329	SEK	2000000	Open ended
Mini Futures Short på futures	SE0017211337	SEK	2000000	Open ended
Mini Futures Short på aktier	SE0017209406	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209398	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209414	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210842	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209422	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209430	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209455	SEK	200000	Open ended

Mini Futures Short på aktier	SE0017210230	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017210248	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017210255	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017210263	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017210933	SEK	50000	Open ended
Mini Futures Short på aktier	SE0017209471	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210040	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209489	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210271	SEK	100000	Open ended
Mini Futures Short på futures	SE0017211089	SEK	500000	Open ended
Mini Futures Short på aktier	SE0017210578	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210966	SEK	50000	Open ended
Mini Futures Short på aktier	SE0017209497	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209505	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210941	SEK	50000	Open ended
Mini Futures Short på aktier	SE0017209521	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209539	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209547	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209554	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209562	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210297	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017209588	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209596	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210677	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209612	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209646	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209653	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209679	SEK	200000	Open ended
Mini Futures Short på futures	SE0017211311	SEK	500000	Open ended
Mini Futures Short på aktier	SE0017209695	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209703	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209729	SEK	200000	Open ended

Mini Futures Short på aktier	SE0017211048	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210313	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017209737	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210347	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017210321	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017211022	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209745	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209760	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210354	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017210362	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017209786	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210545	SEK	200000	Open ended
Mini Futures Short på futures	SE0017211279	SEK	5000000	Open ended
Mini Futures Short på futures	SE0017211287	SEK	5000000	Open ended
Mini Futures Short på futures	SE0017211295	SEK	5000000	Open ended
Mini Futures Short på futures	SE0017211303	SEK	5000000	Open ended
Mini Futures Short på aktier	SE0017210388	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017209794	SEK	200000	Open ended
Mini Futures Short på futures	SE0017211121	SEK	100000	Open ended
Mini Futures Short på futures	SE0017211139	SEK	100000	Open ended
Mini Futures Short på index	SE0017211204	SEK	200000	Open ended
Mini Futures Short på index	SE0017211212	SEK	200000	Open ended
Mini Futures Short på index	SE0017211220	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210404	SEK	100000	Open ended
Mini Futures Short på futures	SE0017211394	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017210594	SEK	200000	Open ended
Mini Futures Short på futures	SE0017211360	SEK	500000	Open ended
Mini Futures Short på aktier	SE0017210420	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017209802	SEK	200000	Open ended

Mini Futures Short på futures	SE0017211345	SEK	2000000	Open ended
Mini Futures Short på aktier	SE0017210859	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209810	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210644	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209828	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210610	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209836	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017211006	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209851	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209869	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210909	SEK	1000000	Open ended
Mini Futures Short på aktier	SE0017209877	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210776	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210701	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209885	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209893	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210628	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210651	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210826	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210883	SEK	200000	Open ended
Mini Futures Short på futures	SE0017211246	SEK	5000000	Open ended
Mini Futures Short på futures	SE0017211253	SEK	5000000	Open ended
Mini Futures Short på aktier	SE0017210529	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017210446	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017209901	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209927	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209935	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209950	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210917	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017209976	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017209992	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210461	SEK	100000	Open ended

Mini Futures Short på aktier	SE0017210479	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017210487	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017210495	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017210008	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210867	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210016	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210024	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210511	SEK	100000	Open ended
Mini Futures Short på aktier	SE0017210792	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017211030	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210032	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210818	SEK	200000	Open ended
Mini Futures Short på aktier	SE0017210537	SEK	100000	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.

Härvstångsrisker: 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 härvstång 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 som finns mellan relevant Auktoriserad 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.

