

IMPORTANT NOTICE

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

EU MiFID II product governance – Solely for the purposes of the manufacturer's product approval process, the target market assessment in respect of the Notes has led to the conclusion that: (i) the target market for the Notes is eligible counterparties and professional clients only, each as defined in Directive 2014/65/EU (as amended, "MiFID II"); (ii) all channels for distribution of the Notes to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Notes to retail clients are appropriate – investment advice, portfolio management and non-advised sales, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Notes (a "distributor") should take into consideration the manufacturer's target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Notes (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels.

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Notes are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom ("UK"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of domestic law by virtue of the European Union (Withdrawal) Act 2018 ("EUWA"); (ii) a customer within the meaning of the provisions of the FSMA and any rules or regulations made under the Financial Services and Markets Act 2000 (as amended, the "FSMA") to implement Directive (EU) 2016/97, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of Regulation (EU) 2017/1129 as it forms part of domestic law by virtue of the EUWA. Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of domestic law by virtue of the EUWA (the "UK PRIIPs Regulation") for offering or selling the Notes or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Notes or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

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 13 October 2022

NORDEA BANK ABP
Legal entity identifier (LEI): 529900ODI3047E2LIV03
Issue of Mini Futures Long
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 Long
	(vii) Type of Certificate:	Not Applicable
	(viii) FX Underlying:	Not Applicable
2.	(i) Series Number:	2022: L99N 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:	14 October 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.

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

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
MFLABB NON100 / SE00185 69741	ABB	CH00122 21716	150.000	1	263,43	SEK	NASDAQ Stockholm	3,00 %	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
MFLAD BNON32 / SE00185 70939	Adobe Systems	US00724 F1012	100.000	0,1	252,87	USD	NASDAQ Global Select	3,00 %	10 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLALF ANON95 / SE00185 69758	Alfa Laval	SE00006 95876	150.000	1	248,04	SEK	NASDAQ Stockholm	3,00 %	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
MFLAM ZNNON8	Amazon.com	US02313 51067	30.000	0,1	104,71	USD	NASDAQ Global	3,00 %	5 %	SOFR	USDSOFR=	Valuation Time	As determine	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

6 / SE00185 70970							Select						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"			e	e		
MFLAM DNON82 / SE00185 70954	Advanced Micro Devices Inc	US00790 31078	100.000	0,1	53,34	USD	NASDAQ Global Select	3,00 %	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
MFLAAP LNON65 / SE00185 70913	Apple	US03783 31005	100.000	0,1	128,29	USD	NASDAQ Global Select	3,00 %	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
MFLAZN NON119 / SE00185 69840	AstraZen eca	GB00098 95292	30.000	1	1.153,14	SEK	NASDAQ Stockhol m	3,00 %	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
MFLALI VNON85 / SE00185 69774	Autoliv	SE00003 82335	30.000	1	746,90	SEK	NASDAQ Stockhol m	3,00 %	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"							
MFLAZA NON90 / SE00185 69824	Avanza	SE00124 54072	30.000	1	136,55	SEK	NASDAQ Stockholm	3,00 %	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	Not Applicable
MFLAZE NON57 / SE00185 71655	Azelio AB	SE00119 73940	75.000	1	1,25	SEK	First North Stockholm	3,00 %	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	Not Applicable
MFLAZE NON58 / SE00185 71663	Azelio AB	SE00119 73940	75.000	1	1,10	SEK	First North Stockholm	3,00 %	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	Not Applicable
MFLAZE NON59 / SE00185 71671	Azelio AB	SE00119 73940	75.000	1	0,95	SEK	First North Stockholm	3,00 %	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	Not Applicable

													of "Reference Price"						
MFLAZE NON61 / SE00185 71689	Azelio AB	SE00119 73940	75.000	1	0,80	SEK	First North Stockhol m	3,00 %	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
MFLAZE NON61 / SE00185 71697	Azelio AB	SE00119 73940	75.000	1	0,65	SEK	First North Stockhol m	3,00 %	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
MFLBAB ANON79 / SE00185 71010	Alibaba	US01609 W1027	100.000	0,1	67,03	USD	New York Stock Exchange	3,00 %	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
MFLBAL NON89 / SE00185 69857	Fastighets AB Balder	SE00178 32488	45.000	1	34,56	SEK	NASDA Q Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													e Price"						
MFLFST BNON30 / SE00185 72760	Futures Contract on STOXX Europe 600 Banks	DE000C6 SLS82	750.000	0,01	114,92	EUR	Eurex Deutschla nd	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET
MFLBEI NON07 / SE00185 72232	BEIJER REF	SE00159 49748	50.000	1	114,03	SEK	NASDAQ Stockhol m	3,00 %	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
MFLBRK NON26 / SE00185 71051	BERKSH IRE HATHA WAY INC-CL B	US08467 07026	100.000	0,1	234,12	USD	New York Stock Exchange	3,00 %	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
MFLBET NON97 / SE00185 69873	Betsson	SE00185 35684	150.000	1	70,87	SEK	NASDAQ Stockhol m	3,00 %	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

MFLBIC ONON61 / SE00185 71648	BICO Group AB	SE00136 47385	30.000	1	25,44	SEK	NASDAQ Stockholm	3,00 %	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
MFLBIL ANON52 / SE00185 71762	Bilia	SE00099 21588	150.000	1	111,34	SEK	NASDAQ Stockholm	3,00 %	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
MFLBIL LNON39 / SE00185 69881	BillerudK orsnäs	SE00008 62997	150.000	1	120,15	SEK	NASDAQ Stockholm	3,00 %	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
MFLBIN VNON48 / SE00185 72018	BioInvent International AB	SE00152 44520	30.000	1	36,58	SEK	NASDAQ Stockholm	3,00 %	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
MFLBA NON90 /	Boeing Company	US09702 31058	100.000	0,1	115,73	USD	New York	3,00 %	10 %	SOFR	USDSOF R=	Valuation Time	As determine	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

SE00185 71036							Stock Exchange						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"			e	e		
MFLBOL NON127 / SE00185 69923	Boliden	SE00177 68716	150.000	1	335,28	SEK	NASDAQ Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLBO NON59 / SE00185 69907	Bonava	SE00080 91581	60.000	1	24,72	SEK	NASDAQ Stockhol m	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLBZT NON68 / SE00185 71556	BOOZT	SE00098 88738	30.000	1	58,75	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLBUR ENON13 3 / SE00185 69949	BURE EQUITY	SE00001 95810	60.000	1	164,54	SEK	NASDAQ Stockhol m	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													paragraph (i) of the definition of "Reference Price"						
MFLBY GGNON6 3 / SE00185 71887	Byggmax Group AB	SE00033 03627	150.000	1	33,19	SEK	NASDAQ Stockholm	3,00 %	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
MFLCAL TXNON7 2 / SE00185 71812	Calliditas Therapeutics AB	SE00104 41584	45.000	1	70,41	SEK	NASDAQ Stockholm	3,00 %	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
MFLCAT ENANO N102 / SE00185 69964	Catena Media PLC	MT00010 00109	60.000	1	22,59	SEK	NASDAQ Stockholm	3,00 %	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
MFLCEL SIUSNO N08 / SE00185 72448	Celsius Holdings, Inc	US15118 V2079	50.000	1	75,91	USD	Nasdaq	3,00 %	15 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

													of "Reference Price"						
MFLDAXNON45 1/ SE00185 72653	DAX Index	DE00084 69008	1.500.000	0,001	11.979,15	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
MFLDAXNON45 2/ SE00185 72661	DAX Index	DE00084 69008	1.500.000	0,001	11.858,75	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
MFLDIS NON42 / SE00185 71077	Walt Disney	US25468 71060	100.000	0,1	86,83	USD	New York Stock Exchange	3,00 %	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
MFLDOCNON05 / SE00185 72257	DocuSign Inc	US25616 31068	200.000	0,1	36,74	USD	NASDAQ Global Select	3,00 %	20 %	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

													e Price"						
MFLDJI ANON13 1 / SE00185 72943	Futures Contract on Dow Jones Industrial Average	N/A	30.000	0,01	28.281,55	USD	Chicago Mercantile 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
MFLDJI ANON13 2 / SE00185 72950	Futures Contract on Dow Jones Industrial Average	N/A	30.000	0,01	27.995,15	USD	Chicago Mercantile 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
MFLELU NON108 / SE00185 70004	Electrolu x	SE00165 89188	150.000	1	112,56	SEK	NASDAQ Stockholm	3,00 %	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 Conditions	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLEKT NON88 / SE00185 69980	Elekta	SE00001 63628	150.000	1	51,19	SEK	NASDAQ Stockholm	3,00 %	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 Conditions	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

MFLEM BNON62 / SE00185 70020	Embracer Group AB	SE00168 28511	60.000	1	50,24	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragrap (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLEM BNON63 / SE00185 70038	Embracer Group AB	SE00168 28511	60.000	1	29,51	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragrap (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLEST ENON33 / SE00185 72786	Futures Contract on STOXX Europe 600 Oil & Gas	DE000C6 SLTA2	750.000	0,01	308,07	EUR	Eurex Deutschla nd	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragrap (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET
MFLEQT NON130 / SE00185 70053	EQT	SE00128 53455	90.000	1	186,79	SEK	NASDA Q Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragrap (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLERI NON99 /	Ericsson	SE00001 08656	150.000	1	63,41	SEK	NASDA Q	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determine	As set out in the	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl

SE00185 70079							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLESS NON49 / SE00185 70095	Essity	SE00099 22164	75.000	1	205,96	SEK	NASDA Q Stockhol m	3,00 %	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
MFLEVO NON144 / SE00185 70111	EVOLUT ION GAMING GROUP	SE00126 73267	22.500	1	808,38	SEK	NASDA Q Stockhol m	3,00 %	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
MFLFBN ON66 / SE00185 71093	Meta Platforms Inc - Class A	US30303 M1027	100.000	0,1	115,89	USD	NASDA Q Global Select	3,00 %	7 %	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
MFLFAS TATNON 42 / SE00185 71978	Fastator AB	SE00154 07382	50.000	1	10,90	SEK	NASDA Q Stockhol m	3,00 %	15 %	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"						
MFLG5E NNON46 / SE00185 70905	G5 Entertainment AB	SE00018 24004	30.000	1	155,24	SEK	NASDAQ Stockholm	3,00 %	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
MFLGET NON139 / SE00185 70137	Getinge	SE00002 02624	150.000	1	170,30	SEK	NASDAQ Stockholm	3,00 %	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
MFLGO OGNON8 1/ SE00185 71143	Alphabet	US02079 K1079	30.000	0,1	91,07	USD	NASDAQ Global Select	3,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLGUL NON250 / SE00185 72521	Gold futures contract	Not Applicable	500.000	0,01	1.616,50	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

													of "Reference Price"						
MFLHANNON72 / SE0018571572	Hansa Biopharma AB	SE0002148817	30.000	1	50,21	SEK	NASDAQ Stockholm	3,00 %	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
MFLHANZANO N55 / SE0018572000	Hanza Holding AB	SE0005878543	50.000	1	35,59	SEK	NASDAQ Stockholm	3,00 %	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
MFLFSTHNON32 / SE0018572802	Futures Contract on STOXX Europe 600 Health Care	DE000C6SLTD6	450.000	0,01	910,51	EUR	Eurex Deutschland	3,00 %	2 %	ESTER	EUROSTR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	USD	Thomson Reuters	18:00 CET
MFLHEMNON51 / SE0018570152	HEMNENT GROUP	SE0015671995	60.000	1	117,54	SEK	NASDAQ Stockholm	3,00 %	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"						
MFLHTR ONON70 / SE00185 71986	Hexatroni c Group AB	SE00180 40677	45.000	1	96,16	SEK	NASDAQ Stockhol m	3,00 %	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
MFLHPO LNON79 / SE00185 70186	Hexpol	SE00070 74281	150.000	1	82,58	SEK	NASDAQ Stockhol m	3,00 %	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
MFLHM NON97 / SE00185 70202	H&M	SE00001 06270	150.000	1	103,07	SEK	NASDAQ Stockhol m	3,00 %	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
MFLHOI FNON54 / SE00185 70210	Hoist Finance	SE00068 87063	75.000	1	22,50	SEK	NASDAQ Stockhol m	3,00 %	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

MFLHOL MNON58 / SE00185 70236	Holmen	SE00110 90018	75.000	1	393,87	SEK	NASDAQ Stockholm	3,00 %	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
MFLHUS QNON63 / SE00185 70251	Husqvarna	SE00016 62230	150.000	1	55,86	SEK	NASDAQ Stockholm	3,00 %	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
MFLIND UCNON55 / SE00185 70277	Industrivarden	SE00001 07203	75.000	1	202,31	SEK	NASDAQ Stockholm	3,00 %	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
MFLINT NON82 / SE00185 71168	Intel	US45814 01001	100.000	0,1	23,42	USD	NASDAQ Global Select	3,00 %	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
MFLINT RNON79	Intrum Justitia	SE00009 36478	75.000	1	119,00	SEK	NASDAQ	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

/ SE00185 70293	AB						Stockholm						d in accordance with paragraph (i) of the definition of "Reference Price"	Conditions	e	e	e	e	e
MFLIVS NON60 / SE00185 71630	INVISIO AB	SE00012 00015	30.000	1	114,37	SEK	NASDAQ Stockholm	3,00 %	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
MFLIPC NON14 / SE00185 72422	International Petroleum Corporation	CA46016 U1084	50.000	1	81,69	SEK	NASDAQ Stockholm	3,00 %	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
MFLJMN ON61 / SE00185 70327	JM	SE00008 06994	60.000	1	142,01	SEK	NASDAQ Stockholm	3,00 %	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
MFLKAMNON110 / SE00185 70343	Kambi Group PLC	MT00007 80107	45.000	1	140,17	SEK	First North Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													paragraph (i) of the definition of "Reference Price"						
MFLKINDNON115 / SE0018570368	Kindred	SE0007871645	75.000	1	78,81	SEK	NASDAQ Stockholm	3,00 %	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
MFLKOPNON180 / SE0018572927	Copper Futures contract	Not Applicable	300.000	1	3,31	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
MFLLOGIBNON05 / SE0018572174	Logistea AB	SE0017131337	50.000	1	7,00	SEK	NASDAQ Stockholm	3,00 %	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
MFLLOGIBNON06 / SE0018572182	Logistea AB	SE0017131337	50.000	1	6,00	SEK	NASDAQ Stockholm	3,00 %	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"						
MFLLOG IBNON0 7/ SE00185 72190	Logistea AB	SE00171 31337	50.000	1	5,00	SEK	NASDAQ Stockholm	3,00 %	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
MFLLOG IBNON0 8/ SE00185 72208	Logistea AB	SE00171 31337	50.000	1	4,00	SEK	NASDAQ Stockholm	3,00 %	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
MFLLOG IBNON0 9/ SE00185 72216	Logistea AB	SE00171 31337	50.000	1	3,00	SEK	NASDAQ Stockholm	3,00 %	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
MFLLOG IBNON1 0/ SE00185 72224	Logistea AB	SE00171 31337	50.000	1	2,00	SEK	NASDAQ Stockholm	3,00 %	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"						
MFLU MNON58 / SE00185 70400	LUNDIN MINING CORP- SDR	CA55037 21063	90.000	1	49,53	SEK	NASDA Q Stockhol m	3,00 %	8 %	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
MFLM8 GNON42 / SE00185 72083	Media and Games Invest	MT00005 80101	75.000	1	13,66	SEK	First North Stockhol m	3,00 %	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
MFLMA HAANO N07 / SE00185 72299	Maha Energy AB	SE00083 74383	200.000	1	10,00	SEK	NASDA Q Stockhol m	3,00 %	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
MFLMA HAANO N08 / SE00185 72307	Maha Energy AB	SE00083 74383	200.000	1	9,00	SEK	NASDA Q Stockhol m	3,00 %	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

MFLMA HAANO N09 / SE00185 72315	Maha Energy AB	SE00083 74383	200.000	1	8,00	SEK	NASDAQ Stockholm	3,00 %	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
MFLMA HAANO N10 / SE00185 72323	Maha Energy AB	SE00083 74383	200.000	1	7,00	SEK	NASDAQ Stockholm	3,00 %	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
MFLMA HAANO N11 / SE00185 72331	Maha Energy AB	SE00083 74383	200.000	1	6,00	SEK	NASDAQ Stockholm	3,00 %	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
MFLME KNON50 / SE00185 70426	Mekonomen	SE00021 10064	150.000	1	85,57	SEK	NASDAQ Stockholm	3,00 %	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
MFLMU NON62 /	MICRON TECHNO	US59511 21038	100.000	0,1	46,51	USD	NASDAQ Global	3,00 %	10 %	SOFR	USDSOFR=	Valuation Time	As determine	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

SE00185 71200	LOGY INC						Select						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"			e	e		
MFLMIP NON50 / SE00185 72042	MIPS	SE00092 16278	30.000	1	331,70	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLMT GNON66 / SE00185 70442	MTG	SE00180 12494	90.000	1	66,48	SEK	NASDAQ Stockhol m	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLNCC NON51 / SE00185 70467	NCC	SE00001 17970	150.000	1	76,68	SEK	NASDAQ Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLNFL XNON76 / SE00185 71226	Netflix	US64110 L1061	100.000	0,1	201,11	USD	NASDAQ Global Select	3,00 %	7 %	SOFOR	USDSOF R=	Valuation Time	As determin ed in accordanc e with	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
MFLNE WABNO N06 / SE00185 72414	NEW WAVE GROUP - B SHS	SE00004 26546	50.000	1	122,10	SEK	NASDAQ Stockholm	3,00 %	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
MFLNIB NON89 / SE00185 70509	NIBE INDUSTRIER-B SHS	SE00159 88019	75.000	1	81,28	SEK	NASDAQ Stockholm	3,00 %	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
MFLNIK OLANO N17 / SE00185 72349	Nikola Corporation	US65411 01050	150.000	0,1	2,46	USD	NASDAQ Global Select	3,00 %	20 %	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
MFLNO KNON78 / SE00185 71531	Nokia	FI000900 0681	150.000	1	46,38	SEK	NASDAQ Stockholm	3,00 %	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"						
MFLND ANON77 / SE00185 70483	Nordea	FI400029 7767	200.000	1	89,52	SEK	NASDAQ Stockholm	3,00 %	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
MFLNV DANON68 / SE00185 71267	NVIDIA	US67066 G1040	100.000	0,1	96,80	USD	NASDAQ Global Select	3,00 %	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
MFLOTL YNON13 / SE00185 72125	Oatly Group	US67421 J1088	100.000	1	2,00	USD	NASDAQ Global Select	3,00 %	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
MFLOTL YNON14 / SE00185 72133	Oatly Group	US67421 J1088	100.000	1	1,80	USD	NASDAQ Global Select	3,00 %	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

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MFLOTL YNON15 / SE00185 72141	Oatly Group	US67421 J1088	100.000	1	1,60	USD	NASDA Q Global Select	3,00 %	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
MFLOTL YNON16 / SE00185 72158	Oatly Group	US67421 J1088	100.000	1	1,40	USD	NASDA Q Global Select	3,00 %	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
MFLOTL YNON17 / SE00185 72166	Oatly Group	US67421 J1088	100.000	1	1,20	USD	NASDA Q Global Select	3,00 %	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
MFLOLJ NON711 / SE00185 72547	ICE Brent Crude oil futures contract	Not Applicabl e	100.000	1	88,83	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

MFLOLJ NON712 / SE00185 72554	ICE Brent Crude oil futures contract	Not Applicabl e	100.000	1	88,35	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragrap (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLOLJ NON713 / SE00185 72562	ICE Brent Crude oil futures contract	Not Applicabl e	100.000	1	86,89	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragrap (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLOM XNON32 8 / SE00185 72687	OMXS30 Index	SE00003 37842	30.000	1	1.789,22	SEK	Nasdaq Stockhol m	3,00 %	2 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragrap (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLOM XNON32 9 / SE00185 72695	OMXS30 Index	SE00003 37842	30.000	1	1.769,61	SEK	Nasdaq Stockhol m	3,00 %	2 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragrap (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLPLT NON41 /	Palantir Technolo	US69608 A1088	100.000	0,1	7,10	USD	New York	3,00 %	10 %	SOFR	USDSOF R=	Valuation Time	As determine	20:00 CET	Applicabl e	Not Applicabl	Not Applicabl	Thomson Reuters	18:00 CET

SE00185 71283	gies Inc						Stock Exchange						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"			e	e		
MFLPAL LNON19 0 / SE00185 73016	Palladium futures contract	Not Applicabl e	100.000	0,01	2.058,25	USD	New York Mercantil e Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determin ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLPDX NON41 / SE00185 71580	PANDOX	SE00071 00359	75.000	1	86,98	SEK	NASDAQ Stockhol m	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLPYP NON08 / SE00185 71317	PayPal	US70450 Y1038	100.000	0,1	75,00	USD	NASDAQ Global Select	3,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determin ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLPYP NON09 / SE00185 71325	PayPal	US70450 Y1038	100.000	0,1	70,00	USD	NASDAQ Global Select	3,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determin ed in accordanc e with	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
MFLPYP NON10 / SE00185 71333	PayPal	US70450 Y1038	100.000	0,1	65,00	USD	NASDAQ Global Select	3,00 %	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
MFLPYP NON11 / SE00185 71341	PayPal	US70450 Y1038	100.000	0,1	60,00	USD	NASDAQ Global Select	3,00 %	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
MFLPYP NON12 / SE00185 71358	PayPal	US70450 Y1038	100.000	0,1	55,00	USD	NASDAQ Global Select	3,00 %	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
MFLPYP NON13 / SE00185 71366	PayPal	US70450 Y1038	100.000	0,1	50,00	USD	NASDAQ Global Select	3,00 %	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

													of "Reference Price"						
MFLPLA TNON13 1 / SE00185 72992	Platinum futures contract	Not Applicable	500.000	0,01	844,66	USD	New York Mercantile Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLPOL ESTARN ON07 / SE00185 72364	Polestar Automotive Holding UK PLC	US73110 52010	200.000	1	4,00	USD	NASDAQ/NMS (Global Market)	3,00 %	10 %	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
MFLPOL ESTARN ON08 / SE00185 72372	Polestar Automotive Holding UK PLC	US73110 52010	200.000	1	3,50	USD	NASDAQ/NMS (Global Market)	3,00 %	10 %	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
MFLPOL ESTARN ON09 / SE00185 72380	Polestar Automotive Holding UK PLC	US73110 52010	200.000	1	3,00	USD	NASDAQ/NMS (Global Market)	3,00 %	10 %	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

													e Price"						
MFLPOL ESTARN ON10 / SE00185 72398	Polestar Automoti ve Holding UK PLC	US73110 52010	200.000	1	2,50	USD	NASDA Q/NMS (Global Market)	3,00 %	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
MFLPOL ESTARN ON11 / SE00185 72406	Polestar Automoti ve Holding UK PLC	US73110 52010	200.000	1	2,00	USD	NASDA Q/NMS (Global Market)	3,00 %	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
MFLPCE LLNON8 8 / SE00185 70533	PowerCel l Sweden AB	SE00064 25815	45.000	1	95,15	SEK	First North Stockhol m	3,00 %	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
MFLRAT ONON04 / SE00185 72505	Ratos	SE00001 11940	75.000	1	33,41	SEK	NASDA Q Stockhol m	3,00 %	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

MFLFST LNON36 / SE00185 72893	Futures Contract on STOXX Europe 600 Real Estate	DE000C6 SLTG9	750.000	0,01	99,39	EUR	Eurex Deutschla nd	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET
MFLFST SNON34 / SE00185 72828	Futures Contract on STOXX Europe 600 Basic Resources	DE000C6 SLN53	450.000	0,01	543,33	EUR	Eurex Deutschla nd	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET
MFLRO KNON05 / SE00185 72273	ROKU INC	US77543 R1023	200.000	0,1	42,85	USD	NASDA Q Global Select	3,00 %	20 %	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
MFLRUS NON144 / SE00185 72976	Futures Contract on Russel 2000	N/A	300.000	0,01	1.635,92	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
MFLSAA BNON56	Saab AB	SE00001 12385	75.000	1	327,64	SEK	NASDA Q	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ne	As set out in the	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl

/ SE00185 71861							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLSAN NON93 / SE00185 70558	Sandvik	SE00006 67891	150.000	1	144,10	SEK	NASDAQ Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSAS NON74 / SE00185 71614	SAS AB	SE00033 66871	200.000	1	0,43	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSBB NON87 / SE00185 70574	Samhalls byggnads bolaget i Norden AB	SE00095 54454	150.000	1	9,50	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSHO TNON56 / SE00185 71598	Scandic Hotels Group	SE00076 40156	150.000	1	24,74	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													paragraph (i) of the definition of "Reference Price"						
MFLSEB NON79 / SE00185 70590	SEB	SE00001 48884	150.000	1	98,30	SEK	NASDAQ Stockholm	3,00 %	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
MFLSEC TNON44 / SE00185 72026	Sectra AB	SE00162 78196	30.000	1	106,11	SEK	NASDAQ Stockholm	3,00 %	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
MFLSEC NON47 / SE00185 70616	Securitas	SE00001 63594	150.000	1	76,63	SEK	NASDAQ Stockholm	3,00 %	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
MFLSED NON90 / SE00185 70632	Sedana Medical AB	SE00159 88373	30.000	1	19,42	SEK	First North Stockholm	3,00 %	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

													of "Reference Price"						
MFLSES NON74 / SE00185 71903	Scandinavian Enviro Systems AB	SE00058 77560	300.000	1	1,36	SEK	First North Stockhol m	3,00 %	15 %	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
MFLSHB NON57 / SE00185 70657	Handelsb anken	SE00071 00599	150.000	1	84,65	SEK	NASDAQ Stockhol m	3,00 %	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
MFLSIL NON474 / SE00185 72596	Silver futures contract	Not Applicabl e	100.000	1	18,49	USD	CME Globex, CME Clearport and Open outery (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLSIN CHNON1 04 / SE00185 71788	SINCH	SE00161 01844	30.000	1	14,15	SEK	NASDAQ Stockhol m	3,00 %	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"						
MFLSKA NON49 / SE00185 70673	Skanska	SE00001 13250	45.000	1	127,14	SEK	NASDAQ Stockholm	3,00 %	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
MFLSKF NON101 / SE00185 70699	SKF	SE00001 08227	150.000	1	145,91	SEK	NASDAQ Stockholm	3,00 %	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
MFLSKI NON68 / SE00185 71606	SKISTAR AB	SE00121 41687	75.000	1	85,23	SEK	NASDAQ Stockholm	3,00 %	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
MFLSEY NON66 / SE00185 71622	Smart Eye AB	SE00092 68279	30.000	1	58,01	SEK	First North Stockholm	3,00 %	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

MFLSOB INON58 / SE00185 71846	Swedish Orphan Biovitrum AB	SE00008 72095	150.000	1	186,54	SEK	NASDAQ Stockholm	3,00 %	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
MFLSOL NON72 / SE00185 71895	SolTech Energy Sweden AB	SE00053 92537	150.000	1	10,34	SEK	First North Stockholm	3,00 %	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
MFLSPO NON44 / SE00185 71499	Spotify Technology	LU17787 62911	100.000	0,1	75,86	USD	New York Stock Exchange	3,00 %	7 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLSQN ON43 / SE00185 71440	SQUARE INC	US85223 41036	100.000	0,1	47,37	USD	New York Stock Exchange	3,00 %	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
MFLSSA BNON95	SSAB	SE00001 71100	150.000	1	49,64	SEK	NASDAQ	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

/ SE00185 70715							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLSFN ON73 / SE00185 70731	STILLFR ONT GROUP	SE00153 46135	45.000	1	21,47	SEK	NASDAQ Stockhol m	3,00 %	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
MFLSW ENON5 0 / SE00185 70764	Sweco	SE00149 60373	75.000	1	75,69	SEK	NASDAQ Stockhol m	3,00 %	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
MFLSW ENON90 / SE00185 70756	Swedban k	SE00002 42455	150.000	1	133,93	SEK	NASDAQ Stockhol m	3,00 %	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
MFLSCE NON58 / SE00185 71911	SwedenC are AB	SE00159 88167	75.000	1	32,00	SEK	First North Stockhol m	3,00 %	15 %	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"						
MFLSCE NON59 / SE00185 71929	SwedenCare AB	SE00159 88167	75.000	1	28,00	SEK	First North Stockholm	3,00 %	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
MFLSCE NON60 / SE00185 71937	SwedenCare AB	SE00159 88167	75.000	1	24,00	SEK	First North Stockholm	3,00 %	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
MFLSCE NON61 / SE00185 71945	SwedenCare AB	SE00159 88167	75.000	1	20,00	SEK	First North Stockholm	3,00 %	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
MFLSCE NON62 / SE00185 71952	SwedenCare AB	SE00159 88167	75.000	1	16,00	SEK	First North Stockholm	3,00 %	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"						
MFLSCE NON63 / SE00185 71960	SwedenCare AB	SE00159 88167	75.000	1	12,00	SEK	First North Stockholm	3,00 %	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
MFLFST YNON29 / SE00185 72869	Futures Contract on STOXX Europe 600 Technology	DE000C6 SLPB8	450.000	0,01	486,66	EUR	Eurex Deutschland	3,00 %	2 %	ESTER	EUROSTR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	USD	Thomson Reuters	18:00 CET
MFLTEL NON63 / SE00185 70780	Tele2	SE00051 90238	75.000	1	80,18	SEK	NASDAQ Stockholm	3,00 %	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
MFLFST TNON28 / SE00185 72844	Futures Contract on STOXX Europe 600 Telecommunication	DE000C6 SLN61	750.000	0,01	183,92	EUR	Eurex Deutschland	3,00 %	2 %	ESTER	EUROSTR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	USD	Thomson Reuters	18:00 CET

													e Price"						
MFLTLS NON50 / SE00185 70822	Telia Company	SE00006 67925	150.000	1	28,03	SEK	NASDAQ Stockholm	3,00 %	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
MFLTIG NON53 / SE00185 70806	Millicom	SE00011 74970	200.000	1	120,90	SEK	NASDAQ Stockholm	3,00 %	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
MFLTOB NON67 / SE00185 71879	Tobii AB	SE00025 91420	150.000	1	16,16	SEK	NASDAQ Stockholm	3,00 %	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
MFLTRA NON66 / SE00185 70848	Traton SE	DE000TR AT0N7	30.000	1	119,09	SEK	NASDAQ Stockholm	3,00 %	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

MFLTRE NON52 / SE00185 70863	Trellebor g	SE00001 14837	75.000	1	202,69	SEK	NASDAQ Stockhol m	3,00 %	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
MFLVIV ENON01 / SE00185 70525	Vivesto AB	SE00007 22365	200.000	1	0,58	SEK	NASDAQ Stockhol m	3,00 %	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
MFLVN VNON66 / SE00185 71804	VNV Global AB	SE00144 28835	45.000	1	17,67	SEK	NASDAQ Stockhol m	3,00 %	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
MFLVOL CARNO N59 / SE00185 72067	Volvo Car AB	SE00168 44831	75.000	1	39,89	SEK	NASDAQ Stockhol m	3,00 %	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
MFLVOL NON92 /	Volvo	SE00001 15446	120.000	1	153,60	SEK	NASDAQ	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine	As set out in the	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl

SE00185 70889							Stockholm						d in accordance with paragraph (i) of the definition of "Reference Price"	Conditions	e	e	e	e	e
MFLZAL NON35 / SE00185 71838	Zalando	DE000Z AL1111	45.000	1	19,61	EUR	XETRA	3,00 %	10 %	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
MFLZM NON38 / SE00185 71515	Zoom Video Communications Inc	US98980 L1017	100.000	0,1	64,07	USD	NASDAQ Global Select	3,00 %	15 %	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

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.

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
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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
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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
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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
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Underlying Asset's designation	Advanced Micro Devices Inc
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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	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	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 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: Futures Contract on STOXX Europe 600 Banks

Description:

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.stoxx.com

Disclaimer:

Underlying Asset's designation BEIJER REF

Issuer of Underlying Asset:	BEIJER REF
Additional information regarding the issuer:	Additional information about the issuer is available on: www.beijers.com
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 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	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 Celsius Holdings, Inc

Issuer of Underlying Asset: Celsius Holdings, Inc

Additional information regarding the issuer: Additional information about the issuer is available on:
www.celsiusholdingsinc.com

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

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

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 - *The accuracy, timeliness, and completeness of the Dax Index ® and its data;*
 - *The merchantability and the fitness for a particular purpose or use of the Dax Index ® and its data;*
 - *The performance of the Instruments generally.*
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Underlying Asset's designation	Walt Disney
Issuer of Underlying Asset:	Walt Disney
Additional information regarding the issuer:	Additional information about the issuer is available on: www.thewaltdisneycompany.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	DocuSign Inc
Issuer of Underlying Asset:	DocuSign Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.docusign.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select

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>

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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: Futures Contract on STOXX Europe 600 Oil & Gas

Description:	
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.stoxx.com

Disclaimer:

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	Ericsson
Issuer of Underlying Asset:	Ericsson
Additional information regarding the issuer:	Additional information about the issuer is available on: www.ericsson.com

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
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Underlying Asset's designation	Essity
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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	Meta Platforms Inc - Class A
Issuer of Underlying Asset:	Meta Platforms Inc - Class A
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	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'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.
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Historical rate/Rate diagram:	Not Applicable
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Rolling of Futures Contracts:	Applicable
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Roll Date(s):	Any day from and including the fifth Scheduled Trading Day in the month prior to expiration of the relevant futures contract.
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Additional Information:	Additional information regarding the Underlying Asset is available on www.cmegroup.com/trading/metals/precious/gold_contract_specifications.html
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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: Futures Contract on STOXX Europe 600 Health Care

Description:
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.stoxx.com

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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	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	Holmen
Issuer of Underlying Asset:	Holmen
Additional information regarding the issuer:	Additional information about the issuer is available on:

	www.holmen.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	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	International Petroleum Corporation
Issuer of Underlying Asset:	International Petroleum Corporation
Additional information regarding the issuer:	Additional information about the issuer is available on: www.international-petroleum.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:**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:

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Underlying Asset's designation

Logistea AB

Issuer of Underlying Asset:

Logistea AB

Additional information regarding the issuer:

Additional information about the issuer is available on:

www.logistea.se

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	Maha Energy AB
Issuer of Underlying Asset:	Maha Energy AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.mahaenergy.ca
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Mekonomen
Issuer of Underlying Asset:	Mekonomen
Additional information regarding the issuer:	Additional information about the issuer is available on: www.meko.com
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	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: www.netflix.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	NEW WAVE GROUP -B SHS
Issuer of Underlying Asset:	NEW WAVE GROUP -B SHS
Additional information regarding the issuer:	Additional information about the issuer is available on: www.nwg.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

Underlying Asset's designation	NIBE INDUSTRIER-B SHS
Issuer of Underlying Asset:	NIBE INDUSTRIER-B SHS
Additional information regarding the issuer:	Additional information about the issuer is available on: www.nibe.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Nikola Corporation
Issuer of Underlying Asset:	Nikola Corporation
Additional information regarding the issuer:	Additional information about the issuer is available on: www.nikolamotor.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Nokia
Issuer of Underlying Asset:	Nokia
Additional information regarding the issuer:	Additional information about the issuer is available on: www.nokia.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Nordea
Issuer of Underlying Asset:	Nordea
Additional information regarding the issuer:	Additional information about the issuer is available on: www.nordea.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
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 Oatly Group

Issuer of Underlying Asset: Oatly Group

Additional information regarding the issuer: Additional information about the issuer is available on:
www.oatly.com

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

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 OMXS30™ 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
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Rolling of Futures Contracts:	Applicable
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Roll Date(s):	Any day from and including the fifth Scheduled Trading Day in the month prior to expiration of the relevant futures contract.
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Additional Information:	Additional information regarding the Underlying Asset is available on https://www.cmegroup.com/company/nymex.html
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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 PayPal
Issuer of Underlying Asset: PayPal
Additional information regarding the issuer: Additional information about the issuer is available on:
www.paypal.com
Market(s) on which Underlying Asset(s) is/are admitted to trading: NASDAQ Global Select

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>

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Underlying Asset's designation Polestar Automotive Holding UK PLC
Issuer of Underlying Asset: Polestar Automotive Holding UK PLC
Additional information regarding the issuer: Additional information about the issuer is available on:
www.polestar.com
Market(s) on which Underlying Asset(s) is/are admitted to trading: NASDAQ/NMS (Global Market)

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 Ratos
Issuer of Underlying Asset: Ratos
Additional information regarding the issuer: Additional information about the issuer is available on:
www.ratos.se
Market(s) on which Underlying Asset(s) is/are admitted to trading: NASDAQ Stockholm

Underlying Asset's designation: Futures Contract on STOXX Europe 600 Real Estate
Description:
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.stoxx.com

Disclaimer:

Underlying Asset’s designation: **Futures Contract on STOXX Europe 600 Basic Resources**

Description:

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.stoxx.com

Disclaimer:

Underlying Asset's designation ROKU INC

Issuer of Underlying Asset: ROKU INC

Additional information regarding the issuer: Additional information about the issuer is available on www.roku.com

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

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>

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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.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

Underlying Asset's designation:

Silver futures contract

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

Historical rate/Rate diagram: Not Applicable

Rolling of Futures Contracts: Applicable

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

Additional Information: Additional information regarding the Underlying Asset is available on

www.cmegroup.com/trading/metals/precious/silver_contract_specifications.html

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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 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	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: www.block.xyz
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 Sweco
Issuer of Underlying Asset: Sweco
Additional information regarding the issuer: Additional information about the issuer is available on:
www.swecogroup.com
Market(s) on which Underlying Asset(s) is/are admitted to trading: NASDAQ Stockholm

Underlying Asset's designation Swedbank
Issuer of Underlying Asset: Swedbank
Additional information regarding the issuer: Additional information about the issuer is available on:
www.swedbank.se
Market(s) on which Underlying Asset(s) is/are admitted to trading: NASDAQ Stockholm

Underlying Asset's designation SwedenCare AB
Issuer of Underlying Asset: SwedenCare AB
Additional information regarding the issuer: Additional information about the issuer is available on:
www.swedencare.se

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

Underlying Asset's designation: **Futures Contract on STOXX Europe 600 Technology**

Description:

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.stoxx.com

Disclaimer:

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: **Futures Contract on STOXX Europe 600 Telecommunication**

Description:

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.stoxx.com

Disclaimer:

Underlying Asset's designation Telia Company

Issuer of Underlying Asset: Telia Company

Additional information regarding the issuer: Additional information about the issuer is available on:

	www.teliacompany.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Millicom
Issuer of Underlying Asset:	Millicom
Additional information regarding the issuer:	Additional information about the issuer is available on: 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	Vivesto AB

Issuer of Underlying Asset:	Vivesto AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.vivesto.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	VNV Global AB
Issuer of Underlying Asset:	VNV Global AB
Additional information regarding the issuer:	Additional information about the issuer is available on: 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.en.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	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	Not Applicable. Instruments will be offered for purchase over the relevant securities exchange and there will be no offer for subscription.

applicants:

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 LONG - 2022: L99N 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>
MFLABBNON100	SE0018569741
MFLADBNON32	SE0018570939
MFLALFANON95	SE0018569758
MFLAMZNNON86	SE0018570970
MFLAMDNON82	SE0018570954
MFLAAPLNON65	SE0018570913
MFLAZNNON119	SE0018569840
MFLALIVNON85	SE0018569774
MFLAZANON90	SE0018569824
MFLAZENON57	SE0018571655
MFLAZENON58	SE0018571663
MFLAZENON59	SE0018571671
MFLAZENON60	SE0018571689
MFLAZENON61	SE0018571697
MFLBABANON79	SE0018571010
MFLBALNON89	SE0018569857
MFLFSTBNON30	SE0018572760
MFLBEINON07	SE0018572232
MFLBRKNON26	SE0018571051
MFLBETNON97	SE0018569873
MFLBICONON61	SE0018571648
MFLBILIANON52	SE0018571762
MFLBILLNON39	SE0018569881

MFLBINVNON48	SE0018572018
MFLBANON90	SE0018571036
MFLBOLNON127	SE0018569923
MFLBONNON59	SE0018569907
MFLBZTNON68	SE0018571556
MFLBURENON133	SE0018569949
MFLBYGGNON63	SE0018571887
MFLCALTXNON72	SE0018571812
MFLCATENANON102	SE0018569964
MFLCELSIUSNON08	SE0018572448
MFLDAXNON451	SE0018572653
MFLDAXNON452	SE0018572661
MFLDISNON42	SE0018571077
MFLDOCNON05	SE0018572257
MFLDJIANON131	SE0018572943
MFLDJIANON132	SE0018572950
MFLELUNON108	SE0018570004
MFLEKTNON88	SE0018569980
MFLEMBNON62	SE0018570020
MFLEMBNON63	SE0018570038
MFLFSTENON33	SE0018572786
MFLEQTNON130	SE0018570053
MFLERINON99	SE0018570079
MFLESSNON49	SE0018570095
MFLEVONON144	SE0018570111
MFLFBNON66	SE0018571093
MFLFASTATNON42	SE0018571978
MFLG5ENNON46	SE0018570905
MFLGETNON139	SE0018570137
MFLGOOGNON81	SE0018571143
MFLGULNON250	SE0018572521
MFLHANNON72	SE0018571572
MFLHANZANON55	SE0018572000

MFLFSTHNON32	SE0018572802
MFLHEMNON51	SE0018570152
MFLHTRONON70	SE0018571986
MFLHPOLNON79	SE0018570186
MFLHMNON97	SE0018570202
MFLHOIFNON54	SE0018570210
MFLHOLMNON58	SE0018570236
MFLHUSQNON63	SE0018570251
MFLINDUCNON55	SE0018570277
MFLINTNON82	SE0018571168
MFLINTRNON79	SE0018570293
MFLIVSNON60	SE0018571630
MFLIPCONON14	SE0018572422
MFLJMNON61	SE0018570327
MFLKAMNON110	SE0018570343
MFLKINDNON115	SE0018570368
MFLKOPNON180	SE0018572927
MFLLOGIBNON05	SE0018572174
MFLLOGIBNON06	SE0018572182
MFLLOGIBNON07	SE0018572190
MFLLOGIBNON08	SE0018572208
MFLLOGIBNON09	SE0018572216
MFLLOGIBNON10	SE0018572224
MFLLUMNON58	SE0018570400
MFLM8GNON42	SE0018572083
MFLMAHAANON07	SE0018572299
MFLMAHAANON08	SE0018572307
MFLMAHAANON09	SE0018572315
MFLMAHAANON10	SE0018572323
MFLMAHAANON11	SE0018572331
MFLMEKNON50	SE0018570426
MFLMUNON62	SE0018571200
MFLMIPNON50	SE0018572042

MFLMTGNON66	SE0018570442
MFLNCCNON51	SE0018570467
MFLNFLXNON76	SE0018571226
MFLNEWABNON06	SE0018572414
MFLNIBNON89	SE0018570509
MFLNIKOLANON17	SE0018572349
MFLNOKNON78	SE0018571531
MFLNDANON77	SE0018570483
MFLNVDANON68	SE0018571267
MFLOTLYNON13	SE0018572125
MFLOTLYNON14	SE0018572133
MFLOTLYNON15	SE0018572141
MFLOTLYNON16	SE0018572158
MFLOTLYNON17	SE0018572166
MFLOLJNON711	SE0018572547
MFLOLJNON712	SE0018572554
MFLOLJNON713	SE0018572562
MFLOMXNON328	SE0018572687
MFLOMXNON329	SE0018572695
MFLPLTNON41	SE0018571283
MFLPALLNON190	SE0018573016
MFLPDXNON41	SE0018571580
MFLPYPNON08	SE0018571317
MFLPYPNON09	SE0018571325
MFLPYPNON10	SE0018571333
MFLPYPNON11	SE0018571341
MFLPYPNON12	SE0018571358
MFLPYPNON13	SE0018571366
MFLPLATNON131	SE0018572992
MFLPOLESTARNON07	SE0018572364
MFLPOLESTARNON08	SE0018572372
MFLPOLESTARNON09	SE0018572380
MFLPOLESTARNON10	SE0018572398

MFLPOLESTARNON11	SE0018572406
MFLPCELLNON88	SE0018570533
MFLRATONON04	SE0018572505
MFLFSTLNON36	SE0018572893
MFLFSTSNON34	SE0018572828
MFLROKNON05	SE0018572273
MFLRUSNON144	SE0018572976
MFLSAABNON56	SE0018571861
MFLSANNON93	SE0018570558
MFLSASNON74	SE0018571614
MFLSBBNON87	SE0018570574
MFLSHOTNON56	SE0018571598
MFLSEBNON79	SE0018570590
MFLSECTNON44	SE0018572026
MFLSECNON47	SE0018570616
MFLSEDNON90	SE0018570632
MFLSESNON74	SE0018571903
MFLSHBNON57	SE0018570657
MFLSILNON474	SE0018572596
MFLSINCHNON104	SE0018571788
MFLSKANON49	SE0018570673
MFLSKFNON101	SE0018570699
MFLSKINON68	SE0018571606
MFLSEYNON66	SE0018571622
MFLSOBINON58	SE0018571846
MFLSOLNON72	SE0018571895
MFLSPONON44	SE0018571499
MFLSQNON43	SE0018571440
MFLSSABNON95	SE0018570715
MFLSFNON73	SE0018570731
MFLSWECONON50	SE0018570764
MFLSWENON90	SE0018570756
MFLSCENON58	SE0018571911

MFLSCENON59	SE0018571929
MFLSCENON60	SE0018571937
MFLSCENON61	SE0018571945
MFLSCENON62	SE0018571952
MFLSCENON63	SE0018571960
MFLFSTYNON29	SE0018572869
MFLTELNON63	SE0018570780
MFLFSTTNON28	SE0018572844
MFLTLN50	SE0018570822
MFLTIGNON53	SE0018570806
MFLTOBINON67	SE0018571879
MFLTRANON66	SE0018570848
MFLTRENON52	SE0018570863
MFLVIVENON01	SE0018570525
MFLVNVNON66	SE0018571804
MFLVOLCARNON59	SE0018572067
MFLVOLNON92	SE0018570889
MFLZALNON35	SE0018571838
MFLZMNON38	SE0018571515

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

Warning to Investors:

This summary should be read as an introduction to the Base Prospectus; any decision to invest in the securities should be based on a consideration of the Base Prospectus as a whole by the investor; the investor could lose all or part of the invested capital; where a claim relating to the information contained in a Base Prospectus is brought before a court, the plaintiff investor might, under national law, have to bear the costs of translating the Base Prospectus before the legal proceedings are initiated; civil liability attaches only to those persons who have tabled the summary including any translation thereof, but only where the summary is misleading, inaccurate or inconsistent, when read together with the other parts of the Base Prospectus, or

where it does not provide, when read together with the other parts of the Base Prospectus, key information in order to aid investors when considering whether to invest in such securities.

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

2. Key Information on the Issuer

Who is the Issuer of the Securities?

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

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

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

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

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

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

What is the Key Financial Information Regarding the Issuer?

Year ended 31 December	
2019	2020
(Audited)	

	Year ended 31 December	
	2019	2020
	<i>(Audited)</i>	
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</u>	<u>ISIN</u>	<u>Currency</u>	<u>Number of</u>	<u>Expiration Date</u>
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<u>Instruments</u>			<u>Instruments</u>	
Mini Futures Long on shares	SE0018569741	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018570939	SEK	100.000	Open ended
Mini Futures Long on shares	SE0018569758	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018570970	SEK	30.000	Open ended
Mini Futures Long on shares	SE0018570954	SEK	100.000	Open ended
Mini Futures Long on shares	SE0018570913	SEK	100.000	Open ended
Mini Futures Long on shares	SE0018569840	SEK	30.000	Open ended
Mini Futures Long on shares	SE0018569774	SEK	30.000	Open ended
Mini Futures Long on shares	SE0018569824	SEK	30.000	Open ended
Mini Futures Long on shares	SE0018571655	SEK	75.000	Open ended
Mini Futures Long on shares	SE0018571663	SEK	75.000	Open ended
Mini Futures Long on shares	SE0018571671	SEK	75.000	Open ended
Mini Futures Long on shares	SE0018571689	SEK	75.000	Open ended
Mini Futures Long on shares	SE0018571697	SEK	75.000	Open ended
Mini Futures Long on shares	SE0018571010	SEK	100.000	Open ended
Mini Futures Long on shares	SE0018569857	SEK	45.000	Open ended
Mini Futures Long on futures	SE0018572760	SEK	750.000	Open ended
Mini Futures Long on shares	SE0018572232	SEK	50.000	Open ended
Mini Futures Long on shares	SE0018571051	SEK	100.000	Open ended
Mini Futures Long on shares	SE0018569873	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018571648	SEK	30.000	Open ended

Mini Futures Long on shares	SE0018571762	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018569881	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018572018	SEK	30.000	Open ended
Mini Futures Long on shares	SE0018571036	SEK	100.000	Open ended
Mini Futures Long on shares	SE0018569923	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018569907	SEK	60.000	Open ended
Mini Futures Long on shares	SE0018571556	SEK	30.000	Open ended
Mini Futures Long on shares	SE0018569949	SEK	60.000	Open ended
Mini Futures Long on shares	SE0018571887	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018571812	SEK	45.000	Open ended
Mini Futures Long on shares	SE0018569964	SEK	60.000	Open ended
Mini Futures Long on shares	SE0018572448	SEK	50.000	Open ended
Mini Futures Long on indices	SE0018572653	SEK	1.500.000	Open ended
Mini Futures Long on indices	SE0018572661	SEK	1.500.000	Open ended
Mini Futures Long on shares	SE0018571077	SEK	100.000	Open ended
Mini Futures Long on shares	SE0018572257	SEK	200.000	Open ended
Mini Futures Long on futures	SE0018572943	SEK	30.000	Open ended
Mini Futures Long on futures	SE0018572950	SEK	30.000	Open ended
Mini Futures Long on shares	SE0018570004	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018569980	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018570020	SEK	60.000	Open ended
Mini Futures Long on shares	SE0018570038	SEK	60.000	Open ended

Mini Futures Long on futures	SE0018572786	SEK	750.000	Open ended
Mini Futures Long on shares	SE0018570053	SEK	90.000	Open ended
Mini Futures Long on shares	SE0018570079	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018570095	SEK	75.000	Open ended
Mini Futures Long on shares	SE0018570111	SEK	22.500	Open ended
Mini Futures Long on shares	SE0018571093	SEK	100.000	Open ended
Mini Futures Long on shares	SE0018571978	SEK	50.000	Open ended
Mini Futures Long on shares	SE0018570905	SEK	30.000	Open ended
Mini Futures Long on shares	SE0018570137	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018571143	SEK	30.000	Open ended
Mini Futures Long on futures	SE0018572521	SEK	500.000	Open ended
Mini Futures Long on shares	SE0018571572	SEK	30.000	Open ended
Mini Futures Long on shares	SE0018572000	SEK	50.000	Open ended
Mini Futures Long on futures	SE0018572802	SEK	450.000	Open ended
Mini Futures Long on shares	SE0018570152	SEK	60.000	Open ended
Mini Futures Long on shares	SE0018571986	SEK	45.000	Open ended
Mini Futures Long on shares	SE0018570186	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018570202	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018570210	SEK	75.000	Open ended
Mini Futures Long on shares	SE0018570236	SEK	75.000	Open ended
Mini Futures Long on shares	SE0018570251	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018570277	SEK	75.000	Open ended

Mini Futures Long on shares	SE0018571168	SEK	100.000	Open ended
Mini Futures Long on shares	SE0018570293	SEK	75.000	Open ended
Mini Futures Long on shares	SE0018571630	SEK	30.000	Open ended
Mini Futures Long on shares	SE0018572422	SEK	50.000	Open ended
Mini Futures Long on shares	SE0018570327	SEK	60.000	Open ended
Mini Futures Long on shares	SE0018570343	SEK	45.000	Open ended
Mini Futures Long on shares	SE0018570368	SEK	75.000	Open ended
Mini Futures Long on futures	SE0018572927	SEK	300.000	Open ended
Mini Futures Long on shares	SE0018572174	SEK	50.000	Open ended
Mini Futures Long on shares	SE0018572182	SEK	50.000	Open ended
Mini Futures Long on shares	SE0018572190	SEK	50.000	Open ended
Mini Futures Long on shares	SE0018572208	SEK	50.000	Open ended
Mini Futures Long on shares	SE0018572216	SEK	50.000	Open ended
Mini Futures Long on shares	SE0018572224	SEK	50.000	Open ended
Mini Futures Long on shares	SE0018570400	SEK	90.000	Open ended
Mini Futures Long on shares	SE0018572083	SEK	75.000	Open ended
Mini Futures Long on shares	SE0018572299	SEK	200.000	Open ended
Mini Futures Long on shares	SE0018572307	SEK	200.000	Open ended
Mini Futures Long on shares	SE0018572315	SEK	200.000	Open ended
Mini Futures Long on shares	SE0018572323	SEK	200.000	Open ended
Mini Futures Long on shares	SE0018572331	SEK	200.000	Open ended
Mini Futures Long on shares	SE0018570426	SEK	150.000	Open ended

Mini Futures Long on shares	SE0018571200	SEK	100.000	Open ended
Mini Futures Long on shares	SE0018572042	SEK	30.000	Open ended
Mini Futures Long on shares	SE0018570442	SEK	90.000	Open ended
Mini Futures Long on shares	SE0018570467	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018571226	SEK	100.000	Open ended
Mini Futures Long on shares	SE0018572414	SEK	50.000	Open ended
Mini Futures Long on shares	SE0018570509	SEK	75.000	Open ended
Mini Futures Long on shares	SE0018572349	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018571531	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018570483	SEK	200.000	Open ended
Mini Futures Long on shares	SE0018571267	SEK	100.000	Open ended
Mini Futures Long on shares	SE0018572125	SEK	100.000	Open ended
Mini Futures Long on shares	SE0018572133	SEK	100.000	Open ended
Mini Futures Long on shares	SE0018572141	SEK	100.000	Open ended
Mini Futures Long on shares	SE0018572158	SEK	100.000	Open ended
Mini Futures Long on shares	SE0018572166	SEK	100.000	Open ended
Mini Futures Long on futures	SE0018572547	SEK	100.000	Open ended
Mini Futures Long on futures	SE0018572554	SEK	100.000	Open ended
Mini Futures Long on futures	SE0018572562	SEK	100.000	Open ended
Mini Futures Long on indices	SE0018572687	SEK	30.000	Open ended
Mini Futures Long on indices	SE0018572695	SEK	30.000	Open ended
Mini Futures Long on shares	SE0018571283	SEK	100.000	Open ended

Mini Futures Long on futures	SE0018573016	SEK	100.000	Open ended
Mini Futures Long on shares	SE0018571580	SEK	75.000	Open ended
Mini Futures Long on shares	SE0018571317	SEK	100.000	Open ended
Mini Futures Long on shares	SE0018571325	SEK	100.000	Open ended
Mini Futures Long on shares	SE0018571333	SEK	100.000	Open ended
Mini Futures Long on shares	SE0018571341	SEK	100.000	Open ended
Mini Futures Long on shares	SE0018571358	SEK	100.000	Open ended
Mini Futures Long on shares	SE0018571366	SEK	100.000	Open ended
Mini Futures Long on futures	SE0018572992	SEK	500.000	Open ended
Mini Futures Long on shares	SE0018572364	SEK	200.000	Open ended
Mini Futures Long on shares	SE0018572372	SEK	200.000	Open ended
Mini Futures Long on shares	SE0018572380	SEK	200.000	Open ended
Mini Futures Long on shares	SE0018572398	SEK	200.000	Open ended
Mini Futures Long on shares	SE0018572406	SEK	200.000	Open ended
Mini Futures Long on shares	SE0018570533	SEK	45.000	Open ended
Mini Futures Long on shares	SE0018572505	SEK	75.000	Open ended
Mini Futures Long on futures	SE0018572893	SEK	750.000	Open ended
Mini Futures Long on futures	SE0018572828	SEK	450.000	Open ended
Mini Futures Long on shares	SE0018572273	SEK	200.000	Open ended
Mini Futures Long on futures	SE0018572976	SEK	300.000	Open ended
Mini Futures Long on shares	SE0018571861	SEK	75.000	Open ended
Mini Futures Long on shares	SE0018570558	SEK	150.000	Open ended

Mini Futures Long on shares	SE0018571614	SEK	200.000	Open ended
Mini Futures Long on shares	SE0018570574	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018571598	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018570590	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018572026	SEK	30.000	Open ended
Mini Futures Long on shares	SE0018570616	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018570632	SEK	30.000	Open ended
Mini Futures Long on shares	SE0018571903	SEK	300.000	Open ended
Mini Futures Long on shares	SE0018570657	SEK	150.000	Open ended
Mini Futures Long on futures	SE0018572596	SEK	100.000	Open ended
Mini Futures Long on shares	SE0018571788	SEK	30.000	Open ended
Mini Futures Long on shares	SE0018570673	SEK	45.000	Open ended
Mini Futures Long on shares	SE0018570699	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018571606	SEK	75.000	Open ended
Mini Futures Long on shares	SE0018571622	SEK	30.000	Open ended
Mini Futures Long on shares	SE0018571846	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018571895	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018571499	SEK	100.000	Open ended
Mini Futures Long on shares	SE0018571440	SEK	100.000	Open ended
Mini Futures Long on shares	SE0018570715	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018570731	SEK	45.000	Open ended
Mini Futures Long on shares	SE0018570764	SEK	75.000	Open ended

Mini Futures Long on shares	SE0018570756	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018571911	SEK	75.000	Open ended
Mini Futures Long on shares	SE0018571929	SEK	75.000	Open ended
Mini Futures Long on shares	SE0018571937	SEK	75.000	Open ended
Mini Futures Long on shares	SE0018571945	SEK	75.000	Open ended
Mini Futures Long on shares	SE0018571952	SEK	75.000	Open ended
Mini Futures Long on shares	SE0018571960	SEK	75.000	Open ended
Mini Futures Long on futures	SE0018572869	SEK	450.000	Open ended
Mini Futures Long on shares	SE0018570780	SEK	75.000	Open ended
Mini Futures Long on futures	SE0018572844	SEK	750.000	Open ended
Mini Futures Long on shares	SE0018570822	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018570806	SEK	200.000	Open ended
Mini Futures Long on shares	SE0018571879	SEK	150.000	Open ended
Mini Futures Long on shares	SE0018570848	SEK	30.000	Open ended
Mini Futures Long on shares	SE0018570863	SEK	75.000	Open ended
Mini Futures Long on shares	SE0018570525	SEK	200.000	Open ended
Mini Futures Long on shares	SE0018571804	SEK	45.000	Open ended
Mini Futures Long on shares	SE0018572067	SEK	75.000	Open ended
Mini Futures Long on shares	SE0018570889	SEK	120.000	Open ended
Mini Futures Long on shares	SE0018571838	SEK	45.000	Open ended
Mini Futures Long on shares	SE0018571515	SEK	100.000	Open ended

- (a) **Mini Future Long:** 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 increases, and decrease when the price of the underlying asset decreases. If the price of the underlying asset is at or below 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.

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 LONG - 2022: L99N 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>
MFLABBNON100	SE0018569741
MFLADBNON32	SE0018570939
MFLALFANON95	SE0018569758
MFLAMZNNON86	SE0018570970
MFLAMDNON82	SE0018570954
MFLAAPLNON65	SE0018570913
MFLAZNNON119	SE0018569840
MFLALIVNON85	SE0018569774
MFLAZANON90	SE0018569824
MFLAZENON57	SE0018571655
MFLAZENON58	SE0018571663
MFLAZENON59	SE0018571671
MFLAZENON60	SE0018571689
MFLAZENON61	SE0018571697
MFLBABANON79	SE0018571010
MFLBALNON89	SE0018569857
MFLFSTBNON30	SE0018572760
MFLBEINON07	SE0018572232
MFLBRKNON26	SE0018571051
MFLBETNON97	SE0018569873
MFLBICONON61	SE0018571648
MFLBILIANON52	SE0018571762
MFLBILLNON39	SE0018569881

MFLBINVNON48	SE0018572018
MFLBANON90	SE0018571036
MFLBOLNON127	SE0018569923
MFLBONNON59	SE0018569907
MFLBZTNON68	SE0018571556
MFLBURENON133	SE0018569949
MFLBYGGNON63	SE0018571887
MFLCALTXNON72	SE0018571812
MFLCATENANON102	SE0018569964
MFLCELSIUSNON08	SE0018572448
MFLDAXNON451	SE0018572653
MFLDAXNON452	SE0018572661
MFLDISNON42	SE0018571077
MFLDOCNON05	SE0018572257
MFLDJIANON131	SE0018572943
MFLDJIANON132	SE0018572950
MFLLELUNON108	SE0018570004
MFLEKTNON88	SE0018569980
MFLEMBNON62	SE0018570020
MFLEMBNON63	SE0018570038
MFLFSTENON33	SE0018572786
MFLEQTNON130	SE0018570053
MFLERINON99	SE0018570079
MFLESSNON49	SE0018570095
MFLEVONON144	SE0018570111
MFLFBNON66	SE0018571093
MFLFASTATNON42	SE0018571978
MFLG5ENNON46	SE0018570905
MFLGETNON139	SE0018570137
MFLGOOGNON81	SE0018571143
MFLGULNON250	SE0018572521
MFLHANNON72	SE0018571572
MFLHANZANON55	SE0018572000

MFLFSTHNON32	SE0018572802
MFLHEMNON51	SE0018570152
MFLHTRONON70	SE0018571986
MFLHPOLNON79	SE0018570186
MFLHMNON97	SE0018570202
MFLHOIFNON54	SE0018570210
MFLHOLMNON58	SE0018570236
MFLHUSQNON63	SE0018570251
MFLINDUCNON55	SE0018570277
MFLINTNON82	SE0018571168
MFLINTRNON79	SE0018570293
MFLIVSNON60	SE0018571630
MFLIPCONON14	SE0018572422
MFLJMNON61	SE0018570327
MFLKAMNON110	SE0018570343
MFLKINDNON115	SE0018570368
MFLKOPNON180	SE0018572927
MFLLOGIBNON05	SE0018572174
MFLLOGIBNON06	SE0018572182
MFLLOGIBNON07	SE0018572190
MFLLOGIBNON08	SE0018572208
MFLLOGIBNON09	SE0018572216
MFLLOGIBNON10	SE0018572224
MFLLUMNON58	SE0018570400
MFLM8GNON42	SE0018572083
MFLMAHAANON07	SE0018572299
MFLMAHAANON08	SE0018572307
MFLMAHAANON09	SE0018572315
MFLMAHAANON10	SE0018572323
MFLMAHAANON11	SE0018572331
MFLMEKNON50	SE0018570426
MFLMUNON62	SE0018571200
MFLMIPNON50	SE0018572042

MFLMTGNON66	SE0018570442
MFLNCCNON51	SE0018570467
MFLNFLXNON76	SE0018571226
MFLNEWABNON06	SE0018572414
MFLNIBNON89	SE0018570509
MFLNIKOLANON17	SE0018572349
MFLNOKNON78	SE0018571531
MFLNDANON77	SE0018570483
MFLNVDANON68	SE0018571267
MFLOTLYNON13	SE0018572125
MFLOTLYNON14	SE0018572133
MFLOTLYNON15	SE0018572141
MFLOTLYNON16	SE0018572158
MFLOTLYNON17	SE0018572166
MFLOLJNON711	SE0018572547
MFLOLJNON712	SE0018572554
MFLOLJNON713	SE0018572562
MFLOMXNON328	SE0018572687
MFLOMXNON329	SE0018572695
MFLPLTNON41	SE0018571283
MFLPALLNON190	SE0018573016
MFLPDXNON41	SE0018571580
MFLPYPNON08	SE0018571317
MFLPYPNON09	SE0018571325
MFLPYPNON10	SE0018571333
MFLPYPNON11	SE0018571341
MFLPYPNON12	SE0018571358
MFLPYPNON13	SE0018571366
MFLPLATNON131	SE0018572992
MFLPOLESTARNON07	SE0018572364
MFLPOLESTARNON08	SE0018572372
MFLPOLESTARNON09	SE0018572380
MFLPOLESTARNON10	SE0018572398

MFLPOLESTARNON11	SE0018572406
MFLPCELLNON88	SE0018570533
MFLRATONON04	SE0018572505
MFLFSTLNON36	SE0018572893
MFLFSTSNON34	SE0018572828
MFLROKNON05	SE0018572273
MFLRUSNON144	SE0018572976
MFLSAABNON56	SE0018571861
MFLSANNON93	SE0018570558
MFLSASNON74	SE0018571614
MFLSBBNON87	SE0018570574
MFLSHOTNON56	SE0018571598
MFLSEBNON79	SE0018570590
MFLSECTNON44	SE0018572026
MFLSECNON47	SE0018570616
MFLSEDNON90	SE0018570632
MFLSESNON74	SE0018571903
MFLSHBNON57	SE0018570657
MFLSILNON474	SE0018572596
MFLSINCHNON104	SE0018571788
MFLSKANON49	SE0018570673
MFLSKFNON101	SE0018570699
MFLSKINON68	SE0018571606
MFLSEYNON66	SE0018571622
MFLSOBINON58	SE0018571846
MFLSOLNON72	SE0018571895
MFLSPONON44	SE0018571499
MFLSQNON43	SE0018571440
MFLSSABNON95	SE0018570715
MFLSFNON73	SE0018570731
MFLSWECNON50	SE0018570764
MFLSWENON90	SE0018570756
MFLSCENON58	SE0018571911

MFLSCENON59	SE0018571929
MFLSCENON60	SE0018571937
MFLSCENON61	SE0018571945
MFLSCENON62	SE0018571952
MFLSCENON63	SE0018571960
MFLFSTYNON29	SE0018572869
MFLTELNON63	SE0018570780
MFLFSTTNON28	SE0018572844
MFLTLSNON50	SE0018570822
MFLTIGONON53	SE0018570806
MFLTOBINON67	SE0018571879
MFLTRANON66	SE0018570848
MFLTRENON52	SE0018570863
MFLVIVENON01	SE0018570525
MFLVNVNON66	SE0018571804
MFLVOLCARNON59	SE0018572067
MFLVOLNON92	SE0018570889
MFLZALNON35	SE0018571838
MFLZMNON38	SE0018571515

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

Varning till Investerares:

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

eller när den inte, när den läses tillsammans med andra delar av Grundprospektet, ger central information till stöd för investerare som överväger att investera i värdepappren.

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

2. Central Information om Emittenten

Vem är Emittenten av Värdepapperna?

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

	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

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 försämrade kreditvärdighet och ökade avsättningar.

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

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

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

3. Central information om Värdepappren

Vad är Värdepapprens centrala egenskaper?

<u>Instrumentens typ och klass</u>	<u>ISIN</u>	<u>Valuta</u>	<u>Antal instrument</u>	<u>Utgångsdatum</u>
Mini Futures Long på aktier	SE0018569741	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018570939	SEK	100000	Open ended
Mini Futures Long på aktier	SE0018569758	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018570970	SEK	30000	Open ended
Mini Futures Long på aktier	SE0018570954	SEK	100000	Open ended
Mini Futures Long på aktier	SE0018570913	SEK	100000	Open ended
Mini Futures Long på aktier	SE0018569840	SEK	30000	Open ended
Mini Futures Long på aktier	SE0018569774	SEK	30000	Open ended
Mini Futures Long på aktier	SE0018569824	SEK	30000	Open ended
Mini Futures Long på aktier	SE0018571655	SEK	75000	Open ended
Mini Futures Long på aktier	SE0018571663	SEK	75000	Open ended
Mini Futures Long på aktier	SE0018571671	SEK	75000	Open ended
Mini Futures Long på aktier	SE0018571689	SEK	75000	Open ended
Mini Futures Long på aktier	SE0018571697	SEK	75000	Open ended
Mini Futures Long på aktier	SE0018571010	SEK	100000	Open ended
Mini Futures Long på aktier	SE0018569857	SEK	45000	Open ended
Mini Futures Long på futures	SE0018572760	SEK	750000	Open ended
Mini Futures Long på aktier	SE0018572232	SEK	50000	Open ended
Mini Futures Long på aktier	SE0018571051	SEK	100000	Open ended
Mini Futures Long på aktier	SE0018569873	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018571648	SEK	30000	Open ended
Mini Futures Long på aktier	SE0018571762	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018569881	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018572018	SEK	30000	Open ended
Mini Futures Long på aktier	SE0018571036	SEK	100000	Open ended
Mini Futures Long på aktier	SE0018569923	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018569907	SEK	60000	Open ended
Mini Futures Long på aktier	SE0018571556	SEK	30000	Open ended
Mini Futures Long på aktier	SE0018569949	SEK	60000	Open ended

Mini Futures Long på aktier	SE0018571887	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018571812	SEK	45000	Open ended
Mini Futures Long på aktier	SE0018569964	SEK	60000	Open ended
Mini Futures Long på aktier	SE0018572448	SEK	50000	Open ended
Mini Futures Long på index	SE0018572653	SEK	1500000	Open ended
Mini Futures Long på index	SE0018572661	SEK	1500000	Open ended
Mini Futures Long på aktier	SE0018571077	SEK	100000	Open ended
Mini Futures Long på aktier	SE0018572257	SEK	200000	Open ended
Mini Futures Long på futures	SE0018572943	SEK	30000	Open ended
Mini Futures Long på futures	SE0018572950	SEK	30000	Open ended
Mini Futures Long på aktier	SE0018570004	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018569980	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018570020	SEK	60000	Open ended
Mini Futures Long på aktier	SE0018570038	SEK	60000	Open ended
Mini Futures Long på futures	SE0018572786	SEK	750000	Open ended
Mini Futures Long på aktier	SE0018570053	SEK	90000	Open ended
Mini Futures Long på aktier	SE0018570079	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018570095	SEK	75000	Open ended
Mini Futures Long på aktier	SE0018570111	SEK	22500	Open ended
Mini Futures Long på aktier	SE0018571093	SEK	100000	Open ended
Mini Futures Long på aktier	SE0018571978	SEK	50000	Open ended
Mini Futures Long på aktier	SE0018570905	SEK	30000	Open ended
Mini Futures Long på aktier	SE0018570137	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018571143	SEK	30000	Open ended
Mini Futures Long på futures	SE0018572521	SEK	500000	Open ended
Mini Futures Long på aktier	SE0018571572	SEK	30000	Open ended
Mini Futures Long på aktier	SE0018572000	SEK	50000	Open ended
Mini Futures Long på futures	SE0018572802	SEK	450000	Open ended
Mini Futures Long på aktier	SE0018570152	SEK	60000	Open ended
Mini Futures Long på aktier	SE0018571986	SEK	45000	Open ended
Mini Futures Long på aktier	SE0018570186	SEK	150000	Open ended

Mini Futures Long på aktier	SE0018570202	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018570210	SEK	75000	Open ended
Mini Futures Long på aktier	SE0018570236	SEK	75000	Open ended
Mini Futures Long på aktier	SE0018570251	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018570277	SEK	75000	Open ended
Mini Futures Long på aktier	SE0018571168	SEK	100000	Open ended
Mini Futures Long på aktier	SE0018570293	SEK	75000	Open ended
Mini Futures Long på aktier	SE0018571630	SEK	30000	Open ended
Mini Futures Long på aktier	SE0018572422	SEK	50000	Open ended
Mini Futures Long på aktier	SE0018570327	SEK	60000	Open ended
Mini Futures Long på aktier	SE0018570343	SEK	45000	Open ended
Mini Futures Long på aktier	SE0018570368	SEK	75000	Open ended
Mini Futures Long på futures	SE0018572927	SEK	300000	Open ended
Mini Futures Long på aktier	SE0018572174	SEK	50000	Open ended
Mini Futures Long på aktier	SE0018572182	SEK	50000	Open ended
Mini Futures Long på aktier	SE0018572190	SEK	50000	Open ended
Mini Futures Long på aktier	SE0018572208	SEK	50000	Open ended
Mini Futures Long på aktier	SE0018572216	SEK	50000	Open ended
Mini Futures Long på aktier	SE0018572224	SEK	50000	Open ended
Mini Futures Long på aktier	SE0018570400	SEK	90000	Open ended
Mini Futures Long på aktier	SE0018572083	SEK	75000	Open ended
Mini Futures Long på aktier	SE0018572299	SEK	200000	Open ended
Mini Futures Long på aktier	SE0018572307	SEK	200000	Open ended
Mini Futures Long på aktier	SE0018572315	SEK	200000	Open ended
Mini Futures Long på aktier	SE0018572323	SEK	200000	Open ended
Mini Futures Long på aktier	SE0018572331	SEK	200000	Open ended
Mini Futures Long på aktier	SE0018570426	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018571200	SEK	100000	Open ended
Mini Futures Long på aktier	SE0018572042	SEK	30000	Open ended
Mini Futures Long på aktier	SE0018570442	SEK	90000	Open ended
Mini Futures Long på aktier	SE0018570467	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018571226	SEK	100000	Open ended
Mini Futures Long på aktier	SE0018572414	SEK	50000	Open ended

Mini Futures Long på aktier	SE0018570509	SEK	75000	Open ended
Mini Futures Long på aktier	SE0018572349	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018571531	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018570483	SEK	200000	Open ended
Mini Futures Long på aktier	SE0018571267	SEK	100000	Open ended
Mini Futures Long på aktier	SE0018572125	SEK	100000	Open ended
Mini Futures Long på aktier	SE0018572133	SEK	100000	Open ended
Mini Futures Long på aktier	SE0018572141	SEK	100000	Open ended
Mini Futures Long på aktier	SE0018572158	SEK	100000	Open ended
Mini Futures Long på aktier	SE0018572166	SEK	100000	Open ended
Mini Futures Long på futures	SE0018572547	SEK	100000	Open ended
Mini Futures Long på futures	SE0018572554	SEK	100000	Open ended
Mini Futures Long på futures	SE0018572562	SEK	100000	Open ended
Mini Futures Long på index	SE0018572687	SEK	30000	Open ended
Mini Futures Long på index	SE0018572695	SEK	30000	Open ended
Mini Futures Long på aktier	SE0018571283	SEK	100000	Open ended
Mini Futures Long på futures	SE0018573016	SEK	100000	Open ended
Mini Futures Long på aktier	SE0018571580	SEK	75000	Open ended
Mini Futures Long på aktier	SE0018571317	SEK	100000	Open ended
Mini Futures Long på aktier	SE0018571325	SEK	100000	Open ended
Mini Futures Long på aktier	SE0018571333	SEK	100000	Open ended
Mini Futures Long på aktier	SE0018571341	SEK	100000	Open ended
Mini Futures Long på aktier	SE0018571358	SEK	100000	Open ended
Mini Futures Long på aktier	SE0018571366	SEK	100000	Open ended
Mini Futures Long på futures	SE0018572992	SEK	500000	Open ended
Mini Futures Long på aktier	SE0018572364	SEK	200000	Open ended
Mini Futures Long på aktier	SE0018572372	SEK	200000	Open ended
Mini Futures Long på aktier	SE0018572380	SEK	200000	Open ended
Mini Futures Long på aktier	SE0018572398	SEK	200000	Open ended
Mini Futures Long på aktier	SE0018572406	SEK	200000	Open ended
Mini Futures Long på aktier	SE0018570533	SEK	45000	Open ended

Mini Futures Long på aktier	SE0018572505	SEK	75000	Open ended
Mini Futures Long på futures	SE0018572893	SEK	750000	Open ended
Mini Futures Long på futures	SE0018572828	SEK	450000	Open ended
Mini Futures Long på aktier	SE0018572273	SEK	200000	Open ended
Mini Futures Long på futures	SE0018572976	SEK	300000	Open ended
Mini Futures Long på aktier	SE0018571861	SEK	75000	Open ended
Mini Futures Long på aktier	SE0018570558	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018571614	SEK	200000	Open ended
Mini Futures Long på aktier	SE0018570574	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018571598	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018570590	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018572026	SEK	30000	Open ended
Mini Futures Long på aktier	SE0018570616	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018570632	SEK	30000	Open ended
Mini Futures Long på aktier	SE0018571903	SEK	300000	Open ended
Mini Futures Long på aktier	SE0018570657	SEK	150000	Open ended
Mini Futures Long på futures	SE0018572596	SEK	100000	Open ended
Mini Futures Long på aktier	SE0018571788	SEK	30000	Open ended
Mini Futures Long på aktier	SE0018570673	SEK	45000	Open ended
Mini Futures Long på aktier	SE0018570699	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018571606	SEK	75000	Open ended
Mini Futures Long på aktier	SE0018571622	SEK	30000	Open ended
Mini Futures Long på aktier	SE0018571846	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018571895	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018571499	SEK	100000	Open ended
Mini Futures Long på aktier	SE0018571440	SEK	100000	Open ended
Mini Futures Long på aktier	SE0018570715	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018570731	SEK	45000	Open ended
Mini Futures Long på aktier	SE0018570764	SEK	75000	Open ended
Mini Futures Long på aktier	SE0018570756	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018571911	SEK	75000	Open ended

Mini Futures Long på aktier	SE0018571929	SEK	75000	Open ended
Mini Futures Long på aktier	SE0018571937	SEK	75000	Open ended
Mini Futures Long på aktier	SE0018571945	SEK	75000	Open ended
Mini Futures Long på aktier	SE0018571952	SEK	75000	Open ended
Mini Futures Long på aktier	SE0018571960	SEK	75000	Open ended
Mini Futures Long på futures	SE0018572869	SEK	450000	Open ended
Mini Futures Long på aktier	SE0018570780	SEK	75000	Open ended
Mini Futures Long på futures	SE0018572844	SEK	750000	Open ended
Mini Futures Long på aktier	SE0018570822	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018570806	SEK	200000	Open ended
Mini Futures Long på aktier	SE0018571879	SEK	150000	Open ended
Mini Futures Long på aktier	SE0018570848	SEK	30000	Open ended
Mini Futures Long på aktier	SE0018570863	SEK	75000	Open ended
Mini Futures Long på aktier	SE0018570525	SEK	200000	Open ended
Mini Futures Long på aktier	SE0018571804	SEK	45000	Open ended
Mini Futures Long på aktier	SE0018572067	SEK	75000	Open ended
Mini Futures Long på aktier	SE0018570889	SEK	120000	Open ended
Mini Futures Long på aktier	SE0018571838	SEK	45000	Open ended
Mini Futures Long på aktier	SE0018571515	SEK	100000	Open ended

- (b) **Mini Future Long:** 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 för Instrumentet kommer att stiga när priset på den underliggande tillgången stiger och sjunka när priset på den underliggande tillgången sjunker. Om priset på den underliggande tillgången är under eller lika med förluststoppnivån kommer Instrumentet att sägas upp och delar av eller hela 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 erbjudande och försäljning av Instrumenten i vissa jurisdiktioner.

Var kommer Värdepappren att handlas?

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

Vilka är de centrala riskerna som är specifika för Värdepappren?

Produktens komplexitet: avkastningsstrukturen för Instrumenten är ibland komplex och kan innehålla matematiska formler eller samband som för en investerare kan vara svåra att förstå och jämföra med andra investeringsalternativ. Förhållandet mellan risk och avkastning kan dessutom vara svårt att utvärdera.

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

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

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 Auktoriserade Säljare och relevant Investerare, bland annat vad gäller pris, allokering och betalningsarrangemang.

Varför framställs denna Prospektsammanfattning

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

