

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 Short
under the Programme for the
Issuance of Warrants and Certificates

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

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

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

The Base Prospectus referred to below is valid until and including 16 December 2022. The succeeding base prospectus relating to the Programme shall be made available for viewing during normal business hours at, and copies may be obtained from, the principal office of the Issuer at Satamaradankatu 5, FI-00020 Nordea, Helsinki, Finland and from www.nordea.se.

PART A – CONTRACTUAL TERMS

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

I. GENERAL TERMS

1.

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

	(vi)	Type of Mini Future/ Unlimited Turbo:	Mini Future Short
	(vii)	Type of Certificate:	Not Applicable
	(viii)	FX Underlying:	Not Applicable
2.	(i)	Series Number:	2022: S99N 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:	SOFR is provided by CME Group Benchmark Administration Limited. As at the date hereof, CME Group Benchmark Administration Limited does not appear in the register of administrators and benchmarks established and maintained by ESMA

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

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

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

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

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

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

149. Governing Law:

Swedish Law

PURPOSE OF FINAL TERMS

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

RESPONSIBILITY

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

Signed on behalf of Nordea Bank Abp:

By:

Duly authorised

PART B – OTHER INFORMATION

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

Listing Date: The Issue Date

Listing Currency: SEK

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

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

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

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

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

- (i) Reasons for the offer: The net proceeds of the issue of the Instruments will be used for the general banking and other corporate purposes of the Issuer and the Nordea Group.
- (ii) Estimated net proceeds: The net proceeds will be determined on the basis of the number of Instruments sold during the Offer Period multiplied by the relevant Offer Price, net of any applicable fees and expenses.

4. **INITIAL PRICE**

Instrument Trading Code/ ISIN	Initial Price
Not Applicable	Not Applicable

5. PERFORMANCE INFORMATION CONCERNING THE UNDERLYING ASSET(S)

Instrument Trading Code/ISIN	Underlying Asset(s) / Issuer	Underlying Asset ISIN	Number of Instruments	Multiplier	Financing Level	Reference Price and Currency	Reference Source	Base Rate Margin	Stop Loss Buffer / Maximum Stop Loss Buffer	Base Rate	Reuter's Relevant Screen Page	Reference Price Determination Method:	Reference Price	Valuation Time	Translation Rate	Cross Rate:	Crossing Currency:	Exchange Rate Reference Source:	Exchange Rate Reference Time
MFSADB NON32 / SE00185 70947	Adobe Systems	US00724 F1012	100.000	0,1	328,19	USD	NASDAQ Global Select	5,00 %	10 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSALF ANON90 / SE00185 69766	Alfa Laval	SE00006 95876	150.000	1	291,12	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSALL EINON07 / SE00185 72471	Alleima AB	SE00176 15644	75.000	1	46,26	SEK	NASDAQ Stockholm	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSAM ZNNON1	Amazon.com	US02313 51067	30.000	0,1	122,88	USD	NASDAQ Global	5,00 %	5 %	SOFR	USDSOFR=	Valuation Time	As determined	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

53 / SE00185 70988							Select						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"			e	e		
MFSAM ZNNON1 54 / SE00185 70996	Amazon.c om	US02313 51067	30.000	0,1	125,27	USD	NASDAQ Global Select	5,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSAM ZNNON1 55 / SE00185 71002	Amazon.c om	US02313 51067	30.000	0,1	127,66	USD	NASDAQ Global Select	5,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSAM DNON10 0 / SE00185 70962	Advanced Micro Devices Inc	US00790 31078	100.000	0,1	62,60	USD	NASDAQ Global Select	5,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSAAP LNON78 / SE00185 70921	Apple	US03783 31005	100.000	0,1	150,56	USD	NASDAQ Global Select	5,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
MFSASS NON47 / SE00185 69790	Assa Abloy	SE00071 00581	150.000	1	221,83	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSATC NON86 / SE00185 69808	Atlas Copco	SE00174 86889	150.000	1	111,60	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSATR NON73 / SE00185 69816	Atrium Ljungberg AB	SE00001 91827	30.000	1	141,62	SEK	NASDAQ Stockholm	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSALI VNON35 / SE00185 69782	Autoliv	SE00003 82335	30.000	1	876,58	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFSAZA NON118 / SE00185 69832	Avanza	SE00124 54072	30.000	1	177,22	SEK	NASDAQ Stockholm	6,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSAZE NON06 / SE00185 71705	Azelio AB	SE00119 73940	75.000	1	2,00	SEK	First North Stockholm	10,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSAZE NON07 / SE00185 71713	Azelio AB	SE00119 73940	75.000	1	2,25	SEK	First North Stockholm	10,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSAZE NON08 / SE00185 71721	Azelio AB	SE00119 73940	75.000	1	2,50	SEK	First North Stockholm	10,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													e Price"						
MFSAZE NON09 / SE00185 71739	Azelio AB	SE00119 73940	75.000	1	2,75	SEK	First North Stockhol m	10,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSAZE NON10 / SE00185 71747	Azelio AB	SE00119 73940	75.000	1	3,00	SEK	First North Stockhol m	10,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSAZE NON11 / SE00185 71754	Azelio AB	SE00119 73940	75.000	1	3,25	SEK	First North Stockhol m	10,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSBAB ANON87 / SE00185 71028	Alibaba	US01609 W1027	100.000	0,1	83,55	USD	New York Stock Exchange	5,00 %	8 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

MFSBAL NON42 / SE00185 69865	Fastighets AB Balder	SE00178 32488	45.000	1	44,91	SEK	NASDAQ Stockholm	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSFST BNON42 / SE00185 72778	Futures Contract on STOXX Europe 600 Banks	DE000C6 SLS82	750.000	0,01	122,05	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
MFSBEI NON07 / SE00185 72240	BEIJER REF	SE00159 49748	50.000	1	163,84	SEK	NASDAQ Stockholm	7,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSBRK NON30 / SE00185 71069	BERKSHIRE HATHAWAY INC-CLB	US08467 07026	100.000	0,1	303,83	USD	New York Stock Exchange	5,00 %	10 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSBILI ANON30	Bilia	SE00099 21588	150.000	1	159,95	SEK	NASDAQ	10,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

/ SE00185 71770							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFSBIL LNON41 / SE00185 69899	BillerudK orsnäs	SE00008 62997	150.000	1	155,93	SEK	NASDA Q Stockhol m	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi 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
MFSBAN ON88 / SE00185 71044	Boeing Company	US09702 31058	100.000	0,1	150,20	USD	New York Stock Exchange	5,00 %	10 %	SOFR	USDSOF R=	Valuation Time	As determi 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
MFSBOL NON113 / SE00185 69931	Boliden	SE00177 68716	150.000	1	393,62	SEK	NASDA Q Stockhol m	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determi 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
MFSBON NON30 / SE00185 69915	Bonava	SE00080 91581	60.000	1	30,19	SEK	NASDA Q Stockhol m	4,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determi 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"						
MFSBZT NON34 / SE00185 71564	BOOZT	SE00098 88738	30.000	1	84,40	SEK	NASDAQ Stockholm	4,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSBUR ENON13 5 / SE00185 69956	BURE EQUITY	SE00001 95810	60.000	1	201,08	SEK	NASDAQ Stockholm	4,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSCAL TXNON3 8 / SE00185 71820	Calliditas Therapeutics AB	SE00104 41584	45.000	1	101,15	SEK	NASDAQ Stockholm	7,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSCAT ENANO N98 / SE00185 69972	Catena Media PLC	MT00010 00109	60.000	1	26,51	SEK	NASDAQ Stockholm	17,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFSCEL SIUSNO N08 / SE00185 72455	Celsius Holdings, Inc	US15118 V2079	50.000	1	109,06	USD	Nasdaq	6,00 %	15 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSDA XNON40 7 / SE00185 72679	DAX Index	DE00084 69008	1.500.000	0,001	12.593,40	EUR	Deutsche Börse	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET
MFSDIS NON44 / SE00185 71085	Walt Disney	US25468 71060	100.000	0,1	101,89	USD	New York Stock Exchange	5,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSDOC NON05 / SE00185 72265	DocuSign Inc	US25616 31068	200.000	0,1	58,52	USD	NASDAQ Global Select	7,00 %	20 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

													e Price"						
MFSDJI ANON10 9 / SE00185 72968	Futures Contract on Dow Jones Industrial Average	N/A	30.000	0,01	30.644,33	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
MFSELU NON100 / SE00185 70012	Electrolu x	SE00165 89188	150.000	1	132,04	SEK	NASDAQ Stockhol m	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSEKT NON95 / SE00185 69998	Elekta	SE00001 63628	150.000	1	73,54	SEK	NASDAQ Stockhol m	7,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSEM BNON75 / SE00185 70046	Embracer Group AB	SE00168 28511	60.000	1	72,19	SEK	First North Stockhol m	4,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

MFST ENON42 / SE00185 72794	Futures Contract on STOXX Europe 600 Oil & Gas	DE000C6 SLTA2	750.000	0,01	327,16	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
MFSEOL NON55 / SE00185 71853	Eolus Vind AB	SE00070 75056	75.000	1	134,87	SEK	NASDAQ Stockhol m	7,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSEQT NON111 / SE00185 70061	EQT	SE00128 53455	90.000	1	219,56	SEK	NASDAQ Stockhol m	5,00 %	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
MFSERI NON94 / SE00185 70087	Ericsson	SE00001 08656	150.000	1	77,47	SEK	NASDAQ Stockhol m	4,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSESS NON51 /	Essity	SE00099 22164	75.000	1	241,73	SEK	NASDAQ	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

SE00185 70103							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFSEVO NON138 / SE00185 70129	EVOLUT ION GAMING GROUP	SE00126 73267	22.500	1	1.007,48	SEK	NASDAQ Stockhol m	5,00 %	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
MFSFBN ON136 / SE00185 71101	Meta Platforms Inc - Class A	US30303 M1027	100.000	0,1	141,58	USD	NASDAQ Global Select	5,00 %	7 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSFBN ON137 / SE00185 71119	Meta Platforms Inc - Class A	US30303 M1027	100.000	0,1	144,33	USD	NASDAQ Global Select	5,00 %	7 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSFBN ON138 / SE00185 71127	Meta Platforms Inc - Class A	US30303 M1027	100.000	0,1	147,09	USD	NASDAQ Global Select	5,00 %	7 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
MFSFBN ON139 / SE00185 71135	Meta Platforms Inc - Class A	US30303 M1027	100.000	0,1	149,84	USD	NASDAQ Global Select	5,00 %	7 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSGET NON153 / SE00185 70145	Getinge	SE00002 02624	150.000	1	221,02	SEK	NASDAQ Stockholm	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSGO OGNON95 / SE00185 71150	Alphabet	US02079 K1079	30.000	0,1	106,87	USD	NASDAQ Global Select	5,00 %	5 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSGUL NON235 / SE00185 72539	Gold futures contract	Not Applicable	500.000	0,01	1.747,42	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

													of "Reference Price"						
MFSFST HNON40 / SE00185 72810	Futures Contract on STOXX Europe 600 Health Care	DE000C6 SLTD6	450.000	0,01	966,87	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 "Reference Price"	As set out in the Condition s	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET
MFSHE MNON66 / SE00185 70160	HEMNE T GROUP	SE00156 71995	60.000	1	168,86	SEK	NASDAQ Stockhol m	4,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSHEX NON79 / SE00185 70178	Hexagon	SE00159 61909	75.000	1	110,37	SEK	NASDAQ Stockhol m	6,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSHTR NON58 / SE00185 71994	Hexatroni c Group AB	SE00180 40677	45.000	1	138,14	SEK	NASDAQ Stockhol m	10,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "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

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MFSHPO LNON83 / SE00185 70194	Hexpol	SE00070 74281	150.000	1	107,18	SEK	NASDAQ Stockholm	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSHOI FNON33 / SE00185 70228	Hoist Finance	SE00068 87063	75.000	1	32,32	SEK	NASDAQ Stockholm	4,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSHOL MNON62 / SE00185 70244	Holmen	SE00110 90018	75.000	1	462,31	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSHUS QNON62 / SE00185 70269	Husqvarna	SE00016 62230	150.000	1	65,49	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

MFSIND UCNON3 2 / SE00185 70285	Industriva rden	SE00001 07203	75.000	1	237,44	SEK	NASDAQ Stockhol m	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSINT NON68 / SE00185 71176	Intel	US45814 01001	100.000	0,1	27,48	USD	NASDAQ Global Select	5,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSINT RNON63 / SE00185 70301	Intrum Justitia AB	SE00009 36478	75.000	1	154,44	SEK	NASDAQ Stockhol m	16,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSINV NON98 / SE00185 70319	Investor	SE00158 11963	150.000	1	174,75	SEK	NASDAQ Stockhol m	6,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSIPC ONON14	Internatio nal	CA46016 U1084	50.000	1	117,36	SEK	NASDAQ	13,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine	As set out in the	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl

/ SE00185 72430	Petroleum Corporation						Stockholm						d in accordance with paragraph (i) of the definition of "Reference Price"	Conditions	e	e	e	e	e
MFSJMN ON35 / SE00185 70335	JM	SE00008 06994	60.000	1	173,49	SEK	NASDAQ Stockholm	4,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSKA MNON82 / SE00185 70350	Kambi Group PLC	MT00007 80107	45.000	1	201,36	SEK	First North Stockholm	7,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSKIN DNON93 / SE00185 70376	Kindred	SE00078 71645	75.000	1	102,28	SEK	NASDAQ Stockholm	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSKIN VNON81 / SE00185 70384	Kinnevik	SE00158 10247	75.000	1	156,55	SEK	NASDAQ Stockholm	6,00 %	7 %	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"						
MFSKOP NON167 / SE00185 72935	Copper Futures contract	Not Applicable	300.000	1	3,59	USD	CME Globex, CME Clearport and Open outcry (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	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSLAT BNON37 / SE00185 70392	Latour	SE00101 00958	60.000	1	187,09	SEK	NASDAQ Stockholm	4,00 %	7 %	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 Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSLU MNON29 / SE00185 70418	LUNDIN MINING CORP- SDR	CA55037 21063	90.000	1	61,73	SEK	NASDAQ Stockholm	4,00 %	8 %	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 Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSMA NON58 / SE00185 71184	Mastercard	US57636 Q1040	100.000	0,1	308,54	USD	New York Stock Exchange	5,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

													of "Reference Price"						
MFSME KNON34 / SE00185 70434	Mekonom en	SE00021 10064	150.000	1	122,93	SEK	NASDAQ Stockholm	4,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSMU NON74 / SE00185 71218	MICRON TECHNOLOGY INC	US59511 21038	100.000	0,1	60,36	USD	NASDAQ Global Select	5,00 %	10 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSMSF NON82 / SE00185 71192	Microsoft	US59491 81045	100.000	0,1	250,63	USD	NASDAQ Global Select	5,00 %	7 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSMIP NON42 / SE00185 72059	MIPS	SE00092 16278	30.000	1	476,53	SEK	NASDAQ Stockholm	7,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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MFSMT GNON65 / SE00185 70459	MTG	SE00180 12494	90.000	1	81,22	SEK	NASDAQ Stockholm	7,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSNCC NON45 / SE00185 70475	NCC	SE00001 17970	150.000	1	89,99	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSNFL XNON12 7 / SE00185 71234	Netflix	US64110 L1061	100.000	0,1	245,70	USD	NASDAQ Global Select	5,00 %	7 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSNFL XNON12 8 / SE00185 71242	Netflix	US64110 L1061	100.000	0,1	252,86	USD	NASDAQ Global Select	5,00 %	7 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

MFSNFL XNON12 9 / SE00185 71259	Netflix	US64110 L1061	100.000	0,1	260,02	USD	NASDAQ Global Select	5,00 %	7 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSNIB NON82 / SE00185 70517	NIBE INDUST RIER-B SHS	SE00159 88019	75.000	1	99,30	SEK	NASDAQ Stockhol m	4,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSNIK OLANO N20 / SE00185 72356	Nikola Corporati on	US65411 01050	150.000	0,1	3,91	USD	NASDAQ Global Select	7,00 %	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
MFSNO KNON68 / SE00185 71549	Nokia	FI000900 0681	150.000	1	54,43	SEK	NASDAQ Stockhol m	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSND ANON62	Nordea	FI400029 7767	200.000	1	105,07	SEK	NASDAQ	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine	As set out in the	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl

/ SE0018570491							Stockholm						d in accordance with paragraph (i) of the definition of "Reference Price"	Conditions	e	e	e	e	e
MFSNQ1NON316 / SE0018572737	Futures Contract on NQ100	US6311011026 (in respect of the underlying NASDAQ-100® index)	180.000	0,01	11.214,29	USD	Chicago Mercantile Exchange	3,00 %	2 %	SOFR	USDSOF R=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSNQ1NON317 / SE0018572745	Futures Contract on NQ100	US6311011026 (in respect of the underlying NASDAQ-100® index)	180.000	0,01	11.433,67	USD	Chicago Mercantile Exchange	3,00 %	2 %	SOFR	USDSOF R=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSNQ1NON318 / SE0018572752	Futures Contract on NQ100	US6311011026 (in respect of the underlying NASDAQ-100® index)	180.000	0,01	11.663,27	USD	Chicago Mercantile Exchange	3,00 %	2 %	SOFR	USDSOF R=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSNV DANON103 / SE0018571275	NVIDIA	US67066G1040	100.000	0,1	139,06	USD	NASDAQ Global Select	5,00 %	15 %	SOFR	USDSOF R=	Valuation Time	As determined in accordance with	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
MFSOLJ NON556 / SE00185 72570	ICE Brent Crude oil futures contract	Not Applicable	100.000	1	96,39	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSOLJ NON557 / SE00185 72588	ICE Brent Crude oil futures contract	Not Applicable	100.000	1	98,45	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSOM XNON34 / SE00185 72703	OMXS30 Index	SE00003 37842	30.000	1	1.887,76	SEK	Nasdaq Stockhol m	3,00 %	2 %	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 Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSPLT NON43 / SE00185 71291	Palantir Technolo gies Inc	US69608 A1088	100.000	0,1	9,21	USD	New York Stock Exchange	5,00 %	10 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

													of "Reference Price"						
MFSPAL LNON89 / SE00185 73024	Palladium futures contract	Not Applicable	100.000	0,01	2.237,11	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
MFSPYP NON08 / SE00185 71374	PayPal	US70450 Y1038	100.000	0,1	95,00	USD	NASDAQ Global Select	5,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSPYP NON09 / SE00185 71382	PayPal	US70450 Y1038	100.000	0,1	100,00	USD	NASDAQ Global Select	5,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSPYP NON10 / SE00185 71390	PayPal	US70450 Y1038	100.000	0,1	105,00	USD	NASDAQ Global Select	5,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

													e Price"						
MFSPYP NON11 / SE00185 71408	PayPal	US70450 Y1038	100.000	0,1	110,00	USD	NASDAQ Global Select	5,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSPYP NON12 / SE00185 71416	PayPal	US70450 Y1038	100.000	0,1	115,00	USD	NASDAQ Global Select	5,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSPYP NON13 / SE00185 71424	PayPal	US70450 Y1038	100.000	0,1	120,00	USD	NASDAQ Global Select	5,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSPYP NON14 / SE00185 71432	PayPal	US70450 Y1038	100.000	0,1	125,00	USD	NASDAQ Global Select	5,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

MFSPLA TNON71 / SE00185 73008	Platinum futures contract	Not Applicabl e	500.000	0,01	927,84	USD	New York Mercantil e Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSPLU NON41 / SE00185 71309	Plug Power Inc	US72919 P2020	100.000	0,1	23,09	USD	Nasdaq	5,00 %	15 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSPCE LLNON3 8 / SE00185 70541	PowerCel l Sweden AB	SE00064 25815	45.000	1	136,68	SEK	First North Stockhol m	4,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSRAT ONON04 / SE00185 72513	Ratos	SE00001 11940	75.000	1	43,37	SEK	NASDA Q Stockhol m	5,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSFST LNON49	Futures Contract	DE000C6 SLTG9	750.000	0,01	105,53	EUR	Eurex Deutschla	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determine	As set out in the	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET

/ SE00185 72901	on STOXX Europe 600 Real Estate						nd						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s					
MFSFST LNON50 / SE00185 72919	Futures Contract on STOXX Europe 600 Real Estate	DE000C6 SLTG9	750.000	0,01	110,76	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
MFSFST LNON46 / SE00185 72836	Futures Contract on STOXX Europe 600 Basic Resources	DE000C6 SLN53	450.000	0,01	577,04	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
MFSRUK NON05 / SE00185 72281	ROKU INC	US77543 R1023	200.000	0,1	68,26	USD	NASDAQ Global Select	7,00 %	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
MFSRUS NON116 / SE00185 72984	Futures Contract on Russel 2000	N/A	300.000	0,01	1.783,51	USD	Chicago Mercantil e Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
MFSSAN NON87 / SE00185 70566	Sandvik	SE00006 67891	150.000	1	169,11	SEK	NASDAQ Stockholm	6,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSCA NON89 / SE00185 70582	SCA	SE00001 12724	150.000	1	155,33	SEK	NASDAQ Stockholm	6,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSEB NON82 / SE00185 70608	SEB	SE00001 48884	150.000	1	115,36	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSEC TNON42 / SE00185 72034	Sectra AB	SE00162 78196	30.000	1	152,44	SEK	NASDAQ Stockholm	7,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFSSEC NON44 / SE00185 70624	Securitas	SE00001 63594	150.000	1	89,94	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSED NON36 / SE00185 70640	Sedana Medical AB	SE00159 88373	30.000	1	30,92	SEK	First North Stockholm	4,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSEB NON56 / SE00185 70665	Handelsbanken	SE00071 00599	150.000	1	99,35	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSFIL NON420 / SE00185 72604	Silver futures contract	Not Applicable	100.000	1	19,82	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

													e Price"						
MFSSIL NON421 / SE00185 72612	Silver futures contract	Not Applicabl e	100.000	1	20,22	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSSIL NON422 / SE00185 72620	Silver futures contract	Not Applicabl e	100.000	1	20,61	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSSIL NON423 / SE00185 72638	Silver futures contract	Not Applicabl e	100.000	1	21,00	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSSIL NON424 / SE00185 72646	Silver futures contract	Not Applicabl e	100.000	1	21,39	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

MFSSIN CHNON5 1 / SE00185 71796	SINCH	SE00161 01844	30.000	1	20,33	SEK	NASDAQ Stockholm	7,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSKA NON48 / SE00185 70681	Skanska	SE00001 13250	45.000	1	149,21	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSKF NON90 / SE00185 70707	SKF	SE00001 08227	150.000	1	171,25	SEK	NASDAQ Stockholm	6,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSP5 NON216 / SE00185 72711	Futures Contract on S&P500® Index	US78378 X1072 (in respect of the underlying S&P500® index)	300.000	0,01	3.724,49	USD	Chicago Mercantile Exchange	3,00 %	2 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSSP5 NON217	Futures Contract	US78378 X1072 (in	300.000	0,01	3.795,92	USD	Chicago Mercantile	3,00 %	2 %	SOFR	USDSOFR=	Valuation Time	As determined	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

/ SE00185 72729	on S&P500® Index	respect of the underlying S&P500® index)					e Exchange						d in accordance with paragraph (i) of the definition of "Reference Price"			e	e		
MFSSPONON52 / SE00185 71507	Spotify Technology	LU17787 62911	100.000	0,1	92,69	USD	New York Stock Exchange	4,00 %	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
MFSSQNON41 / SE00185 71457	SQUARE INC	US85223 41036	100.000	0,1	68,04	USD	New York Stock Exchange	5,00 %	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
MFSSSABNON96 / SE00185 70723	SSAB	SE00001 71100	150.000	1	58,25	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSFNONT / SE00185 70749	STILLFRONT GROUP	SE00153 46135	45.000	1	30,84	SEK	NASDAQ Stockholm	5,00 %	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"							
MFSSWECNON51 / SE0018570772	Sweco	SE0014960373	75.000	1	88,82	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSFSTYNON43 / SE0018572877	Futures Contract on STOXX Europe 600 Technology	DE000C6SLPB8	450.000	0,01	516,80	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
MFSFSTYNON44 / SE0018572885	Futures Contract on STOXX Europe 600 Technology	DE000C6SLPB8	450.000	0,01	542,38	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
MFSTELNON75 / SE0018570798	Tele2	SE0005190238	75.000	1	97,95	SEK	NASDAQ Stockholm	4,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFSFST TNON36 / SE00185 72851	Futures Contract on STOXX Europe 600 Telecom municatio n	DE000C6 SLN61	750.000	0,01	195,41	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 "Reference Price"	As set out in the Condition s	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET
MFSTLS NON51 / SE00185 70830	Telia Company	SE00006 67925	150.000	1	36,38	SEK	NASDAQ Stockhol m	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSTSL ANON17 1 / SE00185 71465	Tesla	US88160 R1014	100.000	0,1	264,01	USD	NASDAQ Global Select	7,00 %	15 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSTSL ANON17 2 / SE00185 71473	Tesla	US88160 R1014	100.000	0,1	271,71	USD	NASDAQ Global Select	7,00 %	15 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

													e Price"						
MFSTSL ANON17 3 / SE00185 71481	Tesla	US88160 R1014	100.000	0,1	279,40	USD	NASDAQ Global Select	7,00 %	15 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSTIG ONON21 / SE00185 70814	Millicom	SE00011 74970	200.000	1	141,89	SEK	NASDAQ Stockhol m	5,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSTRA NON34 / SE00185 70855	Traton SE	DE000TR AT0N7	30.000	1	154,56	SEK	NASDAQ Stockhol m	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "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
MFSTRE NON46 / SE00185 70871	Trellebor g	SE00001 14837	75.000	1	237,87	SEK	NASDAQ Stockhol m	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

MFSTRU EBNON0 8 / SE00185 72463	Truecaller AB	SE00167 87071	75.000	1	40,76	SEK	NASDAQ Stockholm	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSVOL CARNO N46 / SE00185 72075	Volvo Car AB	SE00168 44831	75.000	1	51,77	SEK	NASDAQ Stockholm	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSVOL NON89 / SE00185 70897	Volvo	SE00001 15446	120.000	1	180,27	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSZM NON38 / SE00185 71523	Zoom Video Communications Inc	US98980 L1017	100.000	0,1	92,04	USD	NASDAQ Global Select	5,00 %	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

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	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	Alleima AB
Issuer of Underlying Asset:	Alleima AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.alleima.com

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	Assa Abloy
Issuer of Underlying Asset:	Assa Abloy
Additional information regarding the issuer:	Additional information about the issuer is available on: www.assaabloy.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Atlas Copco
Issuer of Underlying Asset:	Atlas Copco
Additional information regarding the issuer:	Additional information about the issuer is available on: www.atlascopco.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Atrium Ljungberg AB
Issuer of Underlying Asset:	Atrium Ljungberg AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.atriumljungberg.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

Underlying Asset's designation	Autoliv
Issuer of Underlying Asset:	Autoliv
Additional information regarding the issuer:	Additional information about the issuer is available on: www.autoliv.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Avanza
Issuer of Underlying Asset:	Avanza
Additional information regarding the issuer:	Additional information about the issuer is available on: www.avanza.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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 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	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	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

<u>Index's designation:</u>	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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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 Eolus Vind AB

Issuer of Underlying Asset: Eolus Vind AB

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

www.eolusvind.com

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

Underlying Asset's designation EQT

Issuer of Underlying Asset: EQT

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

www.eqtgroup.com

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

Underlying Asset's designation 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

Underlying Asset's designation Essity

Issuer of Underlying Asset: Essity

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

www.essity.com

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

Underlying Asset's designation	EVOLUTION GAMING GROUP
Issuer of Underlying Asset:	EVOLUTION GAMING GROUP
Additional information regarding the issuer:	Additional information about the issuer is available on: www.evolution.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

Underlying Asset's designation	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	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.
Historical rate/Rate diagram:	Not Applicable

Rolling of Futures Contracts:	Applicable
Roll Date(s):	Any day from and including the fifth Scheduled Trading Day in the month prior to expiration of the relevant futures contract.
Additional Information:	Additional information regarding the Underlying Asset is available on www.cmegroup.com/trading/metals/precious/gold_contract_specifications.html

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Underlying Asset's designation:	Futures Contract on STOXX Europe 600 Health Care
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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 (5) Scheduled Trading Day prior to expiration of the relevant futures contract
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Additional Information:	Additional information regarding the Underlying Asset is available on www.stoxx.com
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Disclaimer:

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

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

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

Underlying Asset's designation	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	Investor
Issuer of Underlying Asset:	Investor
Additional information regarding the issuer:	Additional information about the issuer is available on:

	www.investorab.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	Kinnevik

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

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

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	Mastercard
Issuer of Underlying Asset:	Mastercard
Additional information regarding the issuer:	Additional information about the issuer is available on: www.mastercard.us
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange

Underlying Asset's designation	Mekonomen
Issuer of Underlying Asset:	Mekonomen
Additional information regarding the issuer:	Additional information about the issuer is available on: www.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	Microsoft
Issuer of Underlying Asset:	Microsoft
Additional information regarding the issuer:	Additional information about the issuer is available on:

	www.microsoft.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	MIPS
Issuer of Underlying Asset:	MIPS
Additional information regarding the issuer:	Additional information about the issuer is available on: www.mipsprotection.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	MTG
Issuer of Underlying Asset:	MTG
Additional information regarding the issuer:	Additional information about the issuer is available on: www.mtg.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	NCC
Issuer of Underlying Asset:	NCC
Additional information regarding the issuer:	Additional information about the issuer is available on: www.ncc.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Netflix
Issuer of Underlying Asset:	Netflix
Additional information regarding the issuer:	Additional information about the issuer is available on: www.netflix.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	NIBE INDUSTRIER-B SHS

Issuer of Underlying Asset:	NIBE INDUSTRIER-B SHS
Additional information regarding the issuer:	Additional information about the issuer is available on: www.nibe.com

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
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Underlying Asset's designation	Nikola Corporation
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Issuer of Underlying Asset:	Nikola Corporation
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Additional information regarding the issuer:	Additional information about the issuer is available on: www.nikolamotor.com
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Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
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Underlying Asset's designation	Nokia
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Issuer of Underlying Asset:	Nokia
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Additional information regarding the issuer:	Additional information about the issuer is available on: www.nokia.com
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Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
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Underlying Asset's designation	Nordea
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Issuer of Underlying Asset:	Nordea
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Additional information regarding the issuer:	Additional information about the issuer is available on: www.nordea.com
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Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
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Underlying Asset's designation:	Futures Contract on NQ100
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Description:	The futures contract referencing the Nasdaq 100 Index, which in the opinion of the Issuer has the shortest remaining term of the cash settled futures contracts listed on the Reference Source.
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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 (5) Scheduled Trading Day
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	prior to expiration of the relevant futures contract
Additional Information:	Additional information regarding the Underlying Asset is available on www.cmegroup.com
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Underlying Asset'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:	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

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Underlying Asset's designation Palantir Technologies Inc

Issuer of Underlying Asset: Palantir Technologies Inc

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

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

Underlying Asset's designation: **Palladium futures contract**

Description:

Historical rate/Rate diagram: Not Applicable

Rolling of Futures Contracts:	Applicable
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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.

Additional Information:	Additional information regarding the Underlying Asset is available on https://www.cmegroup.com/company/nymex.html
Disclaimer:	<u>CME GROUP MARKET DATA IS USED UNDER LICENSE AS A SOURCE OF INFORMATION FOR CERTAIN NORDEA PRODUCTS. CME GROUP HAS NO OTHER CONNECTION TO NORDEA PRODUCTS AND SERVICES AND DOES NOT SPONSOR, ENDORSE, RECOMMEND OR PROMOTE ANY NORDEA PRODUCTS OR SERVICES. CME GROUP HAS NO OBLIGATION OR LIABILITY IN CONNECTION WITH THE NORDEA PRODUCTS AND SERVICES. CME GROUP DOES NOT GUARANTEE THE ACCURACY AND/OR THE COMPLETENESS OF ANY MARKET DATA LICENSED TO NORDEA AND SHALL NOT HAVE ANY LIABILITY FOR ANY ERRORS, OMISSIONS, OR INTERRUPTIONS THEREIN. THERE ARE NO THIRD-PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN CME GROUP AND NORDEA.</u>
Underlying Asset's designation	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
Disclaimer:	<u>CME GROUP MARKET DATA IS USED UNDER LICENSE AS A SOURCE OF INFORMATION FOR CERTAIN NORDEA PRODUCTS. CME GROUP HAS NO OTHER CONNECTION TO NORDEA PRODUCTS AND SERVICES AND DOES NOT</u>

SPONSOR, ENDORSE, RECOMMEND OR PROMOTE ANY NORDEA PRODUCTS OR SERVICES. CME GROUP HAS NO OBLIGATION OR LIABILITY IN CONNECTION WITH THE NORDEA PRODUCTS AND SERVICES. CME GROUP DOES NOT GUARANTEE THE ACCURACY AND/OR THE COMPLETENESS OF ANY MARKET DATA LICENSED TO NORDEA AND SHALL NOT HAVE ANY LIABILITY FOR ANY ERRORS, OMISSIONS, OR INTERRUPTIONS THEREIN. THERE ARE NO THIRD-PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN CME GROUP AND NORDEA.

Underlying Asset's designation	Plug Power Inc
Issuer of Underlying Asset:	Plug Power Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.plugpower.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	Nasdaq
Underlying Asset's designation	PowerCell Sweden AB
Issuer of Underlying Asset:	PowerCell Sweden AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.powercell.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	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>

Disclaimer:

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AS A SOURCE OF INFORMATION FOR CERTAIN NORDEA

PRODUCTS. CME GROUP HAS NO OTHER CONNECTION TO NORDEA PRODUCTS AND SERVICES AND DOES NOT SPONSOR, ENDORSE, RECOMMEND OR PROMOTE ANY NORDEA PRODUCTS OR SERVICES. CME GROUP HAS NO OBLIGATION OR LIABILITY IN CONNECTION WITH THE NORDEA PRODUCTS AND SERVICES. CME GROUP DOES NOT GUARANTEE THE ACCURACY AND/OR THE COMPLETENESS OF ANY MARKET DATA LICENSED TO NORDEA AND SHALL NOT HAVE ANY LIABILITY FOR ANY ERRORS, OMISSIONS, OR INTERRUPTIONS THEREIN. THERE ARE NO THIRD-PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN CME GROUP AND NORDEA.

Underlying Asset's designation	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	 SCA
Issuer of Underlying Asset:	SCA
Additional information regarding the issuer:	Additional information about the issuer is available on: www.sca.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	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
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Underlying Asset's designation:	Silver futures contract
Description:	The futures contract traded on CME referencing the price of silver which in the opinion of the Issuer has the shortest remaining term and which are sufficiently liquid of the contracts listed on the Reference Source.
Historical rate/Rate diagram:	Not Applicable
Rolling of Futures Contracts:	Applicable
Roll Date(s):	Any day from and including the fifth Scheduled Trading Day in the month prior to expiration of the relevant futures contract.
Additional Information:	Additional information regarding the Underlying Asset is

available on

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

Disclaimer:

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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:**Futures Contract on S&P500® Index**

Description:

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

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

www.cmegroup.com

Disclaimer:

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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:	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
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Rolling of Futures Contracts:	Applicable
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Roll Date(s):	Any day from and including the fifth (5) Scheduled Trading Day prior to expiration of the relevant futures contract
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Additional Information:	Additional information regarding the Underlying Asset is available on www.stoxx.com
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Disclaimer:

Underlying Asset's designation	Telia Company
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Issuer of Underlying Asset:	Telia Company
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Additional information regarding the issuer:	Additional information about the issuer is available on: www.teliacompany.com
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Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
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Underlying Asset's designation	Tesla
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Issuer of Underlying Asset:	Tesla
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Additional information regarding the issuer:	Additional information about the issuer is available on: www.tesla.com
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Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
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Underlying Asset's designation	Millicom
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Issuer of Underlying Asset:	Millicom
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Additional information regarding the issuer:	Additional information about the issuer is available on:
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	www.millicom.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	Truecaller AB
Issuer of Underlying Asset:	Truecaller AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.truecaller.com
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	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 applicants:	Not Applicable. Instruments will be offered for purchase over the relevant securities exchange and there will be no offer for subscription.
Details of the minimum and/or maximum amount of application:	Not Applicable
Details of the method and time limits for paying up and delivering the Instruments:	Not Applicable. Purchases of Instruments will be settled in accordance with the standard procedures of the relevant settlement system.
Manner in and date on which results of the offer are to be made public:	Not Applicable. Instruments will be made available for sale on a continuing basis and therefore may be purchased at any time throughout their life and at a variety of different prices depending on prevailing market conditions at the time of purchase.
Procedure for exercise of any right of pre-emption, negotiability of subscription rights and treatment of subscription rights not exercised:	Not Applicable
Categories of potential investors to which the Instruments are offered and whether tranche(s) have been reserved for certain countries:	Not Applicable
Process for notification to applicants of the amount allotted and the indication whether dealing may begin before notification is made:	Not Applicable. Instruments will be offered for purchase over the relevant securities exchange and therefore the Issuer will not provide notification of allotments.
Amount of any expenses and taxes specifically charged to the subscriber or purchaser:	Not Applicable
Name(s) and address(es), to the extent known to the Issuer, of the Authorised Offerors in the various countries where the offer takes place.	Nordnet. Alströmergatan 39, 112 47 Stockholm, Sweden

U.S. FEDERAL INCOME TAX CONSIDERATIONS

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

ANNEX TO THE FINAL TERMS – SUMMARY OF THE ISSUE

**PROSPECTUS SUMMARY: MINI FUTURES SHORT - 2022: S99N 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>
MFSADBNON32	SE0018570947
MFSALFANON90	SE0018569766
MFSALLEINON07	SE0018572471
MFSAMZNNON153	SE0018570988
MFSAMZNNON154	SE0018570996
MFSAMZNNON155	SE0018571002
MFSAMDNON100	SE0018570962
MFSAAPLNON78	SE0018570921
MFSASSNON47	SE0018569790
MFSATCNON86	SE0018569808
MFSATRNON73	SE0018569816
MFSALIVNON35	SE0018569782
MFSAZANON118	SE0018569832
MFSAZENON06	SE0018571705
MFSAZENON07	SE0018571713
MFSAZENON08	SE0018571721
MFSAZENON09	SE0018571739
MFSAZENON10	SE0018571747
MFSAZENON11	SE0018571754
MFSBABANON87	SE0018571028
MFSBALNON42	SE0018569865
MFSFSTBNON42	SE0018572778
MFSBEINON07	SE0018572240

MFSBRKNON30	SE0018571069
MFSBILIANON30	SE0018571770
MFSBILLNON41	SE0018569899
MFSBANON88	SE0018571044
MFSBOLNON113	SE0018569931
MFSBONNON30	SE0018569915
MFSBZTNON34	SE0018571564
MFSBURENON135	SE0018569956
MFSCALTXNON38	SE0018571820
MFSCATENANON98	SE0018569972
MFSCELSIUSNON08	SE0018572455
MFSDAXNON407	SE0018572679
MFSDISNON44	SE0018571085
MFSDOCNON05	SE0018572265
MFSDJIANON109	SE0018572968
MFSELUNON100	SE0018570012
MFSEKTNON95	SE0018569998
MFSEMBNON75	SE0018570046
MFSFSTENON42	SE0018572794
MFSEOLNON55	SE0018571853
MFSEQTNON111	SE0018570061
MFSERINON94	SE0018570087
MFSESSNON51	SE0018570103
MFSEVONON138	SE0018570129
MFSFBNON136	SE0018571101
MFSFBNON137	SE0018571119
MFSFBNON138	SE0018571127
MFSFBNON139	SE0018571135
MFSGETNON153	SE0018570145
MFSGOOGNON95	SE0018571150
MMSGULNON235	SE0018572539
MFSFSTHNON40	SE0018572810
MFSHEMNON66	SE0018570160

MFSHEXNON79	SE0018570178
MFSHTRONON58	SE0018571994
MFSHPOLNON83	SE0018570194
MFSHOIFNON33	SE0018570228
MFSHOLMNON62	SE0018570244
MFSHUSQNON62	SE0018570269
MFSINDUCNON32	SE0018570285
MFSINTNON68	SE0018571176
MFSINTRNON63	SE0018570301
MFSINVNON98	SE0018570319
MFSIPCONON14	SE0018572430
MFSJMNON35	SE0018570335
MFSKAMNON82	SE0018570350
MFSKINDNON93	SE0018570376
MFSKINVNON81	SE0018570384
MFSKOPNON167	SE0018572935
MFSLATBNON37	SE0018570392
MFSLUMNON29	SE0018570418
MFSMANON58	SE0018571184
MFSMEKNON34	SE0018570434
MFSMUNON74	SE0018571218
MFSMSFTNON82	SE0018571192
MFSMIPNON42	SE0018572059
MFSMTGNON65	SE0018570459
MFSNCCNON45	SE0018570475
MFSNFLXNON127	SE0018571234
MFSNFLXNON128	SE0018571242
MFSNFLXNON129	SE0018571259
MFSNIBNON82	SE0018570517
MFSNIKOLANON20	SE0018572356
MFSNOKNON68	SE0018571549
MFSNDANON62	SE0018570491
MFSNQ1NON316	SE0018572737

MFSNQ1NON317	SE0018572745
MFSNQ1NON318	SE0018572752
MFSNVDANON103	SE0018571275
MFSOLJNON556	SE0018572570
MFSOLJNON557	SE0018572588
MFSOMXNON344	SE0018572703
MFSPLTNON43	SE0018571291
MFSPALLNON89	SE0018573024
MFSPYPNON08	SE0018571374
MFSPYPNON09	SE0018571382
MFSPYPNON10	SE0018571390
MFSPYPNON11	SE0018571408
MFSPYPNON12	SE0018571416
MFSPYPNON13	SE0018571424
MFSPYPNON14	SE0018571432
MFSPLATNON71	SE0018573008
MFSPLUNON41	SE0018571309
MFSPCCELLNON38	SE0018570541
MFSRATONON04	SE0018572513
MFSFSTLNON49	SE0018572901
MFSFSTLNON50	SE0018572919
MFSFSTSNON46	SE0018572836
MFSROKNON05	SE0018572281
MFSRUSNON116	SE0018572984
MFSSANNON87	SE0018570566
MFSSCANON89	SE0018570582
MFSSEBNON82	SE0018570608
MFSSECTNON42	SE0018572034
MFSSECNON44	SE0018570624
MFSSEDNON36	SE0018570640
MFSSHBNON56	SE0018570665
MFSSILNON420	SE0018572604
MFSSILNON421	SE0018572612

MFSSILNON422	SE0018572620
MFSSILNON423	SE0018572638
MFSSILNON424	SE0018572646
MFSSINCHNON51	SE0018571796
MFSSKANON48	SE0018570681
MFSSKFNON90	SE0018570707
MFSSP5NON216	SE0018572711
MFSSP5NON217	SE0018572729
MFSSPONON52	SE0018571507
MFSSQNON41	SE0018571457
MFSSSABNON96	SE0018570723
MFSSFNON52	SE0018570749
MFSSWECNON51	SE0018570772
MFSTSTYNON43	SE0018572877
MFSTSTYNON44	SE0018572885
MFSTELNON75	SE0018570798
MFSTSTTNON36	SE0018572851
MFSTLSNON51	SE0018570830
MFSTSLANON171	SE0018571465
MFSTSLANON172	SE0018571473
MFSTSLANON173	SE0018571481
MFSTIGONON21	SE0018570814
MFSTRANON34	SE0018570855
MFSTRENON46	SE0018570871
MFSTRUEBNON08	SE0018572463
MFSVOLCARNON46	SE0018572075
MFSVOLNON89	SE0018570897
MFSZMNON38	SE0018571523

- (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)	
Income Statement		
Total operating income.....	8,623	8,466
Net loan losses	(536)	(908)
Net profit for the year	1,542	2,265
Balance Sheet		
Total assets	554,848	552,160
Total liabilities.....	523,320	518,420
Total equity.....	31,528	33,740
Total liabilities and equity	554,848	552,160
Cash Flow Statement		
Cash flow from operating activities before changes in operating assets and liabilities	6,302	4,050
Cash flow from operating activities.....	(2,392)	(1,343)
Cash flow from investing activities.....	(191)	(1,010)
Cash flow from financing activities.....	(2,414)	(2,646)
Cash flow for the year	(4,997)	(4,999)
Change	(4,997)	(4,999)

What are the Key Risks Specific to the Issuer?

The global coronavirus outbreak, which has negatively impacted the economies exposed to the outbreak, could have a material adverse effect on the Nordea Group's business, financial condition and results of operations and adversely affect the Nordea Group's ability to access capital and liquidity: The outbreak of COVID 19 (also commonly referred to as the "coronavirus") spread globally in the first half of 2020 and disrupted various markets and has resulted in significant uncertainty about the development of the economies affected by the outbreak both in Europe and elsewhere. The majority of the Nordea Group's operations are concentrated in the Nordic countries that have been, and are expected to continue to be, exposed to the coronavirus outbreak in a similar manner as a number of other European countries. The Nordea Group is affected by the coronavirus outbreak through its direct and indirect impact

on the customers, counterparties, employees and other stakeholders of the Nordea Group, both in the Nordic countries and elsewhere, as a result of, among others, public health measures, such as business closings and restrictions on travel and gatherings. There can also be no assurances that the adverse impact of the coronavirus outbreak will not lead to a tightening of liquidity conditions or funding uncertainty, or adversely affect the credit ratings assigned to Nordea or its subsidiaries. New regulatory requirements may also be introduced on the future to address any liquidity concerns or other adverse effects the coronavirus outbreak may have on the financial sector, and financial institutions, such as the Nordea Group, could also become subject to related heightened supervisory demands. Any future adverse consequences related to the coronavirus outbreak not yet known, could have a material adverse effect on the Nordea Group's business, financial condition and results of operations and adversely affect the Nordea Group's ability to, among others, meet its financial targets or access capital and liquidity on financial terms acceptable to the Nordea Group.

Negative economic developments and conditions in the markets in which the Nordea Group operates can adversely affect the Nordea Group's business and results of operations: The Nordea Group's performance is significantly influenced by the general economic conditions in the Nordic markets (Denmark, Finland, Norway and Sweden). Development of the economic conditions in other markets where the Nordea Group currently operates can also affect the Nordea Group's performance. Adverse economic developments have affected and may continue to affect the Nordea Group's business in a number of ways, including, among others, the income, wealth, liquidity, business and/or financial condition of the Nordea Group's customers, which, in turn, could further reduce the Nordea Group's credit quality and demand for the Nordea Group's financial products and services. For example, the coronavirus outbreak and the preventive measures implemented in the Nordic countries and elsewhere to contain its spread could have an adverse effect on borrowers, which, in turn, could result in decreased credit quality and increased provisioning levels.

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

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

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

willingness of certain counterparties and customers to do business with the Nordea Group, which may result in a material adverse effect on the Nordea Group's business and results of operations.

3. Key Information on the Securities

What are the Main Features of the Securities?

<u>Type and Class of Instruments</u>	<u>ISIN</u>	<u>Currency</u>	<u>Number of Instruments</u>	<u>Expiration Date</u>
Mini Futures Short on shares	SE0018570947	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018569766	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018572471	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018570988	SEK	30.000	Open ended
Mini Futures Short on shares	SE0018570996	SEK	30.000	Open ended
Mini Futures Short on shares	SE0018571002	SEK	30.000	Open ended
Mini Futures Short on shares	SE0018570962	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018570921	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018569790	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018569808	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018569816	SEK	30.000	Open ended
Mini Futures Short on shares	SE0018569782	SEK	30.000	Open ended
Mini Futures Short on shares	SE0018569832	SEK	30.000	Open ended
Mini Futures Short on shares	SE0018571705	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018571713	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018571721	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018571739	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018571747	SEK	75.000	Open ended

Mini Futures Short on shares	SE0018571754	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018571028	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018569865	SEK	45.000	Open ended
Mini Futures Short on futures	SE0018572778	SEK	750.000	Open ended
Mini Futures Short on shares	SE0018572240	SEK	50.000	Open ended
Mini Futures Short on shares	SE0018571069	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018571770	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018569899	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018571044	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018569931	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018569915	SEK	60.000	Open ended
Mini Futures Short on shares	SE0018571564	SEK	30.000	Open ended
Mini Futures Short on shares	SE0018569956	SEK	60.000	Open ended
Mini Futures Short on shares	SE0018571820	SEK	45.000	Open ended
Mini Futures Short on shares	SE0018569972	SEK	60.000	Open ended
Mini Futures Short on shares	SE0018572455	SEK	50.000	Open ended
Mini Futures Short on indices	SE0018572679	SEK	1.500.000	Open ended
Mini Futures Short on shares	SE0018571085	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018572265	SEK	200.000	Open ended
Mini Futures Short on futures	SE0018572968	SEK	30.000	Open ended
Mini Futures Short on shares	SE0018570012	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018569998	SEK	150.000	Open ended

Mini Futures Short on shares	SE0018570046	SEK	60.000	Open ended
Mini Futures Short on futures	SE0018572794	SEK	750.000	Open ended
Mini Futures Short on shares	SE0018571853	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018570061	SEK	90.000	Open ended
Mini Futures Short on shares	SE0018570087	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018570103	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018570129	SEK	22.500	Open ended
Mini Futures Short on shares	SE0018571101	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018571119	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018571127	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018571135	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018570145	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018571150	SEK	30.000	Open ended
Mini Futures Short on futures	SE0018572539	SEK	500.000	Open ended
Mini Futures Short on futures	SE0018572810	SEK	450.000	Open ended
Mini Futures Short on shares	SE0018570160	SEK	60.000	Open ended
Mini Futures Short on shares	SE0018570178	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018571994	SEK	45.000	Open ended
Mini Futures Short on shares	SE0018570194	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018570228	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018570244	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018570269	SEK	150.000	Open ended

Mini Futures Short on shares	SE0018570285	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018571176	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018570301	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018570319	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018572430	SEK	50.000	Open ended
Mini Futures Short on shares	SE0018570335	SEK	60.000	Open ended
Mini Futures Short on shares	SE0018570350	SEK	45.000	Open ended
Mini Futures Short on shares	SE0018570376	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018570384	SEK	75.000	Open ended
Mini Futures Short on futures	SE0018572935	SEK	300.000	Open ended
Mini Futures Short on shares	SE0018570392	SEK	60.000	Open ended
Mini Futures Short on shares	SE0018570418	SEK	90.000	Open ended
Mini Futures Short on shares	SE0018571184	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018570434	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018571218	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018571192	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018572059	SEK	30.000	Open ended
Mini Futures Short on shares	SE0018570459	SEK	90.000	Open ended
Mini Futures Short on shares	SE0018570475	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018571234	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018571242	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018571259	SEK	100.000	Open ended

Mini Futures Short on shares	SE0018570517	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018572356	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018571549	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018570491	SEK	200.000	Open ended
Mini Futures Short on futures	SE0018572737	SEK	180.000	Open ended
Mini Futures Short on futures	SE0018572745	SEK	180.000	Open ended
Mini Futures Short on futures	SE0018572752	SEK	180.000	Open ended
Mini Futures Short on shares	SE0018571275	SEK	100.000	Open ended
Mini Futures Short on futures	SE0018572570	SEK	100.000	Open ended
Mini Futures Short on futures	SE0018572588	SEK	100.000	Open ended
Mini Futures Short on indices	SE0018572703	SEK	30.000	Open ended
Mini Futures Short on shares	SE0018571291	SEK	100.000	Open ended
Mini Futures Short on futures	SE0018573024	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018571374	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018571382	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018571390	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018571408	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018571416	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018571424	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018571432	SEK	100.000	Open ended
Mini Futures Short on futures	SE0018573008	SEK	500.000	Open ended
Mini Futures Short on shares	SE0018571309	SEK	100.000	Open ended

Mini Futures Short on shares	SE0018570541	SEK	45.000	Open ended
Mini Futures Short on shares	SE0018572513	SEK	75.000	Open ended
Mini Futures Short on futures	SE0018572901	SEK	750.000	Open ended
Mini Futures Short on futures	SE0018572919	SEK	750.000	Open ended
Mini Futures Short on futures	SE0018572836	SEK	450.000	Open ended
Mini Futures Short on shares	SE0018572281	SEK	200.000	Open ended
Mini Futures Short on futures	SE0018572984	SEK	300.000	Open ended
Mini Futures Short on shares	SE0018570566	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018570582	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018570608	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018572034	SEK	30.000	Open ended
Mini Futures Short on shares	SE0018570624	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018570640	SEK	30.000	Open ended
Mini Futures Short on shares	SE0018570665	SEK	150.000	Open ended
Mini Futures Short on futures	SE0018572604	SEK	100.000	Open ended
Mini Futures Short on futures	SE0018572612	SEK	100.000	Open ended
Mini Futures Short on futures	SE0018572620	SEK	100.000	Open ended
Mini Futures Short on futures	SE0018572638	SEK	100.000	Open ended
Mini Futures Short on futures	SE0018572646	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018571796	SEK	30.000	Open ended
Mini Futures Short on shares	SE0018570681	SEK	45.000	Open ended
Mini Futures Short on shares	SE0018570707	SEK	150.000	Open ended

Mini Futures Short on futures	SE0018572711	SEK	300.000	Open ended
Mini Futures Short on futures	SE0018572729	SEK	300.000	Open ended
Mini Futures Short on shares	SE0018571507	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018571457	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018570723	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018570749	SEK	45.000	Open ended
Mini Futures Short on shares	SE0018570772	SEK	75.000	Open ended
Mini Futures Short on futures	SE0018572877	SEK	450.000	Open ended
Mini Futures Short on futures	SE0018572885	SEK	450.000	Open ended
Mini Futures Short on shares	SE0018570798	SEK	75.000	Open ended
Mini Futures Short on futures	SE0018572851	SEK	750.000	Open ended
Mini Futures Short on shares	SE0018570830	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018571465	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018571473	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018571481	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018570814	SEK	200.000	Open ended
Mini Futures Short on shares	SE0018570855	SEK	30.000	Open ended
Mini Futures Short on shares	SE0018570871	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018572463	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018572075	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018570897	SEK	120.000	Open ended
Mini Futures Short on shares	SE0018571523	SEK	100.000	Open ended

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

Where will the Securities be Traded?

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

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

Complexity of the product – The yield structure for the Instruments is sometimes complex and may contain mathematical formulae or relationships which, for an investor, may be difficult to understand and compare with other investment alternatives. It should be noted that the relationship between yield and risk may be difficult to assess.

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

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

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

invested amount.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Why is this Prospectus Summary Being Produced?

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

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

**SAMMANFATTNING AV GRUNDPROSPEKT: MINI FUTURES SHORT - 2022: S99N 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>
MFSADBNON32	SE0018570947
MFSALFANON90	SE0018569766
MFSALLEINON07	SE0018572471
MFSAMZNNON153	SE0018570988
MFSAMZNNON154	SE0018570996
MFSAMZNNON155	SE0018571002
MFSAMDNON100	SE0018570962
MFSAAPLNON78	SE0018570921
MFSASSNON47	SE0018569790
MFSATCNON86	SE0018569808
MFSATRNON73	SE0018569816
MFSALIVNON35	SE0018569782
MFSAZANON118	SE0018569832
MFSAZENON06	SE0018571705
MFSAZENON07	SE0018571713
MFSAZENON08	SE0018571721
MFSAZENON09	SE0018571739
MFSAZENON10	SE0018571747
MFSAZENON11	SE0018571754
MFSBABANON87	SE0018571028
MFSBALNON42	SE0018569865
MFSFSTBNON42	SE0018572778
MFSBEINON07	SE0018572240

MFSBRKNON30	SE0018571069
MFSBILIANON30	SE0018571770
MFSBILLNON41	SE0018569899
MFSBANON88	SE0018571044
MFSBOLNON113	SE0018569931
MFSBONNON30	SE0018569915
MFSBZTNON34	SE0018571564
MFSBURENON135	SE0018569956
MFSCALTXNON38	SE0018571820
MFSCATENANON98	SE0018569972
MFSCELSIUSNON08	SE0018572455
MFSDAXNON407	SE0018572679
MFSDISNON44	SE0018571085
MFSDOCNON05	SE0018572265
MFSDJIANON109	SE0018572968
MFSELUNON100	SE0018570012
MFSEKTNON95	SE0018569998
MFSEMBNON75	SE0018570046
MFSFSTENON42	SE0018572794
MFSEOLNON55	SE0018571853
MFSEQTNON111	SE0018570061
MFSERINON94	SE0018570087
MFSESSNON51	SE0018570103
MFSEVONON138	SE0018570129
MFSFBNON136	SE0018571101
MFSFBNON137	SE0018571119
MFSFBNON138	SE0018571127
MFSFBNON139	SE0018571135
MFSGETNON153	SE0018570145
MFSGOOGNON95	SE0018571150
MFSGULNON235	SE0018572539
MFSFSTHNON40	SE0018572810
MFSHEMNON66	SE0018570160

MFSHEXNON79	SE0018570178
MFSHTRONON58	SE0018571994
MFSHPOLNON83	SE0018570194
MFSHOIFNON33	SE0018570228
MFSHOLMNON62	SE0018570244
MFSHUSQNON62	SE0018570269
MFSINDUCNON32	SE0018570285
MFSINTNON68	SE0018571176
MFSINTRNON63	SE0018570301
MFSINVNON98	SE0018570319
MFSIPCONON14	SE0018572430
MFSJMNON35	SE0018570335
MFSKAMNON82	SE0018570350
MFSKINDNON93	SE0018570376
MFSKINVNON81	SE0018570384
MFSKOPNON167	SE0018572935
MFSLATBNON37	SE0018570392
MFSLUMNON29	SE0018570418
MFSMANON58	SE0018571184
MFSMEKNON34	SE0018570434
MFSMUNON74	SE0018571218
MFSMSFTNON82	SE0018571192
MFSMIPNON42	SE0018572059
MFSMTGNON65	SE0018570459
MFSNCCNON45	SE0018570475
MFSNFLXNON127	SE0018571234
MFSNFLXNON128	SE0018571242
MFSNFLXNON129	SE0018571259
MFSNIBNON82	SE0018570517
MFSNIKOLANON20	SE0018572356
MFSNOKNON68	SE0018571549
MFSNDANON62	SE0018570491
MFSNQ1NON316	SE0018572737

MFSNQ1NON317	SE0018572745
MFSNQ1NON318	SE0018572752
MFSNVDANON103	SE0018571275
MFSOLJNON556	SE0018572570
MFSOLJNON557	SE0018572588
MFSOMXNON344	SE0018572703
MFSPLTNON43	SE0018571291
MFSPLLNON89	SE0018573024
MFSPPNON08	SE0018571374
MFSPPNON09	SE0018571382
MFSPPNON10	SE0018571390
MFSPPNON11	SE0018571408
MFSPPNON12	SE0018571416
MFSPPNON13	SE0018571424
MFSPPNON14	SE0018571432
MFSPLATNON71	SE0018573008
MFSPLUNON41	SE0018571309
MFSPCCELLNON38	SE0018570541
MFSRATONON04	SE0018572513
MFSFSTLNON49	SE0018572901
MFSFSTLNON50	SE0018572919
MFSFSTSNON46	SE0018572836
MFSROKNON05	SE0018572281
MFSRUSNON116	SE0018572984
MFSSANNON87	SE0018570566
MFSSCANON89	SE0018570582
MFSSEBNON82	SE0018570608
MFSSECTNON42	SE0018572034
MFSSECNON44	SE0018570624
MFSSEDNON36	SE0018570640
MFSHBNON56	SE0018570665
MFSSILNON420	SE0018572604
MFSSILNON421	SE0018572612

MFSSILNON422	SE0018572620
MFSSILNON423	SE0018572638
MFSSILNON424	SE0018572646
MFSSINCHNON51	SE0018571796
MFSSKANON48	SE0018570681
MFSSKFNON90	SE0018570707
MFSSP5NON216	SE0018572711
MFSSP5NON217	SE0018572729
MFSSPONON52	SE0018571507
MFSSQNON41	SE0018571457
MFSSSABNON96	SE0018570723
MFSSFNON52	SE0018570749
MFSSWECNON51	SE0018570772
MFSSFSTYNON43	SE0018572877
MFSSFSTYNON44	SE0018572885
MFSTELNON75	SE0018570798
MFSFSTTNON36	SE0018572851
MFSTLSNON51	SE0018570830
MFSTSLANON171	SE0018571465
MFSTSLANON172	SE0018571473
MFSTSLANON173	SE0018571481
MFSTIGONON21	SE0018570814
MFSTRANON34	SE0018570855
MFSTRENON46	SE0018570871
MFSTRUEBNON08	SE0018572463
MFSVOLCARNON46	SE0018572075
MFSVOLNON89	SE0018570897
MF SZMNON38	SE0018571523

- (b) Emittenten är Nordea Bank Abp och Emittentens identifieringskod (LEI-kod) är 529900ODI3047E2LIV03. Emittentens adress är Satamaradankatu 5 FI-00020 Nordea, Helsingfors, Finland.
- (c) Emittenten är Säljaren och den som ansöker om upptagande till handel av Instrumenten på Nasdaq First North Sweden. Emittenten har samtyckt till att Instrumenten görs tillgängliga på Nordnets handelsplattform online.

- (d) Myndigheten med kompetens att godkänna Grundprospektet för Programmet och Instrumenten är Irlands Centralbank, med adressen New Wapping Street, North Wall Quay, Dublin 1, Irland.
- (e) Grundprospektet godkändes den 17 december 2021.

Varning till Investerares:

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

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?

	<u>Året som avslutades den 31 december</u>	
	<u>2019</u>	<u>2020</u>
	<u>(Reviderad konsoliderad)</u>	
Resultaträkning		
Summa rörelseintäkter	8 623	8 466
Kreditförluster	(536)	(908)
Periodens resultat	1 542	2 265
Balansräkning		
Summa tillgångar	554 848	552 160
Summa skulder	523 320	518 420
Summa eget kapital	31 528	33 740
Summa skulder och eget kapital	554 848	552 160
Kassaflödesanalys		
Kassaflöde från den löpande verksamheten före förändringar av den löpande verksamhetens tillgångar och skulder....	6 302	4 050
Kassaflöde från den löpande verksamheten	(2 392)	(1 343)
Kassaflöde från investeringsverksamheten	(191)	(1 010)
Kassaflöde från finansieringsverksamheten	(2 414)	(2 646)
Periodens kassaflöde	(4 997)	(4 999)
Förändring	(4 997)	(4 999)

Vad är de centrala riskerna specifika för Emittenten?

Det globala coronavirusutbrottet har påverkat de ekonomier som har utsatts för det negativt och skulle kunna ha en väsentlig negativ inverkan på Nordeakoncernens verksamhet, finansiella ställning och

rörelseresultat samt inverka negativt på Nordeakoncernens tillgång till likviditet och till

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

Negativ ekonomisk utveckling och förhållanden på marknaden på vilken Nordeakoncernen verkar kan ha en negativ inverkan på Nordeakoncernens verksamhet och rörelseresultat: Nordeakoncernens resultat påverkas i hög grad av generella ekonomiska förhållanden på de nordiska marknaderna (Danmark, Finland, Norge och Sverige). Utvecklingen vad gäller de ekonomiska förhållandena på andra marknader där Nordeakoncernen verkar kan också påverka Nordeakoncernens resultat. Negativ ekonomisk utveckling har påverkat, och kan komma att fortsätta påverka Nordeakoncernens verksamhet på flera sätt, bland annat Nordeakoncernens kunders intäkter, tillgångar, likviditet, verksamhet och/eller finansiell status, vilket i sin tur kan försämra Nordeakoncernens kreditvärdighet samt efterfrågan på Nordeakoncernens finansiella produkter och tjänster. Exempelvis skulle coronavirusutbrottet och de preventiva åtgärder som har implementerats i de nordiska länderna och på andra platser i syfte att begränsa dess spridning kunna ha en negativ inverkan på låntagare vilket i sin tur kan leda till en försämrad kreditvärdighet och ökade 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 Short på aktier	SE0018570947	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018569766	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018572471	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018570988	SEK	30000	Open ended
Mini Futures Short på aktier	SE0018570996	SEK	30000	Open ended
Mini Futures Short på aktier	SE0018571002	SEK	30000	Open ended
Mini Futures Short på aktier	SE0018570962	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018570921	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018569790	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018569808	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018569816	SEK	30000	Open ended
Mini Futures Short på aktier	SE0018569782	SEK	30000	Open ended
Mini Futures Short på aktier	SE0018569832	SEK	30000	Open ended
Mini Futures Short på aktier	SE0018571705	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018571713	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018571721	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018571739	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018571747	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018571754	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018571028	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018569865	SEK	45000	Open ended
Mini Futures Short på futures	SE0018572778	SEK	750000	Open ended
Mini Futures Short på aktier	SE0018572240	SEK	50000	Open ended

Mini Futures Short på aktier	SE0018571069	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018571770	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018569899	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018571044	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018569931	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018569915	SEK	60000	Open ended
Mini Futures Short på aktier	SE0018571564	SEK	30000	Open ended
Mini Futures Short på aktier	SE0018569956	SEK	60000	Open ended
Mini Futures Short på aktier	SE0018571820	SEK	45000	Open ended
Mini Futures Short på aktier	SE0018569972	SEK	60000	Open ended
Mini Futures Short på aktier	SE0018572455	SEK	50000	Open ended
Mini Futures Short på index	SE0018572679	SEK	1500000	Open ended
Mini Futures Short på aktier	SE0018571085	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018572265	SEK	200000	Open ended
Mini Futures Short på futures	SE0018572968	SEK	30000	Open ended
Mini Futures Short på aktier	SE0018570012	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018569998	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018570046	SEK	60000	Open ended
Mini Futures Short på futures	SE0018572794	SEK	750000	Open ended
Mini Futures Short på aktier	SE0018571853	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018570061	SEK	90000	Open ended
Mini Futures Short på aktier	SE0018570087	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018570103	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018570129	SEK	22500	Open ended
Mini Futures Short på aktier	SE0018571101	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018571119	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018571127	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018571135	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018570145	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018571150	SEK	30000	Open ended
Mini Futures Short på futures	SE0018572539	SEK	500000	Open ended
Mini Futures Short på	SE0018572810	SEK	450000	Open ended

futures				
Mini Futures Short på aktier	SE0018570160	SEK	60000	Open ended
Mini Futures Short på aktier	SE0018570178	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018571994	SEK	45000	Open ended
Mini Futures Short på aktier	SE0018570194	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018570228	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018570244	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018570269	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018570285	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018571176	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018570301	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018570319	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018572430	SEK	50000	Open ended
Mini Futures Short på aktier	SE0018570335	SEK	60000	Open ended
Mini Futures Short på aktier	SE0018570350	SEK	45000	Open ended
Mini Futures Short på aktier	SE0018570376	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018570384	SEK	75000	Open ended
Mini Futures Short på futures	SE0018572935	SEK	300000	Open ended
Mini Futures Short på aktier	SE0018570392	SEK	60000	Open ended
Mini Futures Short på aktier	SE0018570418	SEK	90000	Open ended
Mini Futures Short på aktier	SE0018571184	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018570434	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018571218	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018571192	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018572059	SEK	30000	Open ended
Mini Futures Short på aktier	SE0018570459	SEK	90000	Open ended
Mini Futures Short på aktier	SE0018570475	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018571234	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018571242	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018571259	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018570517	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018572356	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018571549	SEK	150000	Open ended

Mini Futures Short på aktier	SE0018570491	SEK	200000	Open ended
Mini Futures Short på futures	SE0018572737	SEK	180000	Open ended
Mini Futures Short på futures	SE0018572745	SEK	180000	Open ended
Mini Futures Short på futures	SE0018572752	SEK	180000	Open ended
Mini Futures Short på aktier	SE0018571275	SEK	100000	Open ended
Mini Futures Short på futures	SE0018572570	SEK	100000	Open ended
Mini Futures Short på futures	SE0018572588	SEK	100000	Open ended
Mini Futures Short på index	SE0018572703	SEK	30000	Open ended
Mini Futures Short på aktier	SE0018571291	SEK	100000	Open ended
Mini Futures Short på futures	SE0018573024	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018571374	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018571382	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018571390	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018571408	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018571416	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018571424	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018571432	SEK	100000	Open ended
Mini Futures Short på futures	SE0018573008	SEK	500000	Open ended
Mini Futures Short på aktier	SE0018571309	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018570541	SEK	45000	Open ended
Mini Futures Short på aktier	SE0018572513	SEK	75000	Open ended
Mini Futures Short på futures	SE0018572901	SEK	750000	Open ended
Mini Futures Short på futures	SE0018572919	SEK	750000	Open ended
Mini Futures Short på futures	SE0018572836	SEK	450000	Open ended
Mini Futures Short på aktier	SE0018572281	SEK	200000	Open ended
Mini Futures Short på futures	SE0018572984	SEK	300000	Open ended
Mini Futures Short på aktier	SE0018570566	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018570582	SEK	150000	Open ended

Mini Futures Short på aktier	SE0018570608	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018572034	SEK	30000	Open ended
Mini Futures Short på aktier	SE0018570624	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018570640	SEK	30000	Open ended
Mini Futures Short på aktier	SE0018570665	SEK	150000	Open ended
Mini Futures Short på futures	SE0018572604	SEK	100000	Open ended
Mini Futures Short på futures	SE0018572612	SEK	100000	Open ended
Mini Futures Short på futures	SE0018572620	SEK	100000	Open ended
Mini Futures Short på futures	SE0018572638	SEK	100000	Open ended
Mini Futures Short på futures	SE0018572646	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018571796	SEK	30000	Open ended
Mini Futures Short på aktier	SE0018570681	SEK	45000	Open ended
Mini Futures Short på aktier	SE0018570707	SEK	150000	Open ended
Mini Futures Short på futures	SE0018572711	SEK	300000	Open ended
Mini Futures Short på futures	SE0018572729	SEK	300000	Open ended
Mini Futures Short på aktier	SE0018571507	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018571457	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018570723	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018570749	SEK	45000	Open ended
Mini Futures Short på aktier	SE0018570772	SEK	75000	Open ended
Mini Futures Short på futures	SE0018572877	SEK	450000	Open ended
Mini Futures Short på futures	SE0018572885	SEK	450000	Open ended
Mini Futures Short på aktier	SE0018570798	SEK	75000	Open ended
Mini Futures Short på futures	SE0018572851	SEK	750000	Open ended
Mini Futures Short på aktier	SE0018570830	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018571465	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018571473	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018571481	SEK	100000	Open ended

Mini Futures Short på aktier	SE0018570814	SEK	200000	Open ended
Mini Futures Short på aktier	SE0018570855	SEK	30000	Open ended
Mini Futures Short på aktier	SE0018570871	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018572463	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018572075	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018570897	SEK	120000	Open ended
Mini Futures Short på aktier	SE0018571523	SEK	100000	Open ended

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

Var kommer Värdepappren att handlas?

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

Vilka är de centrala riskerna som är specifika för Värdepappren?

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

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.

Risker relaterade till korta exponeringar: en ”lång” exponering innebär att värdeutvecklingen hos Instrumentet kommer att stiga när värdet på den underliggande tillgången stiger. Motsatsvis kommer Instrument med en ”kort” exponering, bland annat Bear Certifikat, att sjunka i värde när värdet på den

underliggande tillgången stiger. Ett ökat värde på den underliggande tillgången kan därför resultera i att en investerare förlorar delar av eller hela det investerade kapitalet

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

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

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

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

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

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

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

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

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

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

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

Varför framställs denna Prospektsammanfattning

- (a) Erbjudandet ges för att Emittenten ska tillhandahållas finansiering och för att erbjuda investerare avkastning länkad till värdeutvecklingen på Referenstillgångarna. Nettoinkomsten från emissionen av Instrumenten kommer att användas för Emittentens och Nordeakoncernens allmänna bankverksamhet och annan företagsverksamhet.
- (b) Erbjudandet om Instrumenten är inte föremål för garantiåtaganden.
- (c) Auktoriserade Säljare och andra tredjepartsdistributörer kan erhålla avgifter i relation till emissionen av Instrumenten. I samband med emitteringen och försäljning av Instrumenten kommer Emittenten använda sig av den marknadsföring och kundsupport som tillhandahålls av Nordnet Bank AB ("**Nordnet**"). Emittenten kommer att kompensera Nordnet för sådana tjänster. Utöver det har Emittenten ingått ett avtal med Nordnet

med de villkor som ställs för att Nordnet ska hålla Instrumenten tillgängliga på Nordnets handelsplattform online. Nordnet kommer att motta kompensation i enlighet med avtalet
Såvitt Emittenten känner till, med förbehåll för vad som framförts ovan, har ingen person involverad i emissionen av Instrumenten något väsentligt intresse i erbjudandet.

