

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 28 September 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: S95N 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:	29 September 2022
7.		Settlement Date:	No later than 10 Business Days after the Expiration Date or, if earlier, the occurrence of an Early Expiration Event or Stop Loss Event.
8.		Business Day Convention:	Following Business Day Convention unadjusted
9.		Exchange Business Day Convention:	Following Business Day Convention
10.		Scheduled Trading Day:	As specified in the Conditions

II. PROVISIONS RELATING TO INTEREST OR YIELD NOT APPLICABLE

Items 11 to 64 have been intentionally omitted

III. PROVISIONS RELATING TO SETTLEMENT

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

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

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

IV. EARLY REDEMPTION APPLICABLE

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

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

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

GENERAL PROVISIONS APPLICABLE TO THE INSTRUMENTS

146.	Form of Instruments:	Swedish Instruments The Instruments are Swedish Instruments in uncertificated and dematerialised book entry form.
147.	Calculation Agent:	Nordea Bank Abp
148.	Relevant Benchmark:	STIBOR is provided by the Swedish Financial Benchmark Facility (SFBF). As at the date hereof, the SFBF does not appear in the register of administrators and benchmarks established and maintained by ESMA pursuant to Article 36 (Register of administrators and benchmarks) of

Regulation (EU) 2016/1011, as amended.

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

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

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

OMXS30 is provided by Nasdaq. As at the date hereof, Nasdaq does not appear in the register of administrators and benchmarks established and maintained by ESMA pursuant to Article 36 (*Register of administrators and benchmarks*) of Regulation (EU) 2016/1011, as amended. SP500 is provided by S&P Dow Jones Indices. As at the date hereof, S&P Dow Jones Indices does not appear in the register of administrators and benchmarks established and maintained by ESMA pursuant to Article 36 (*Register of administrators and benchmarks*) of Regulation (EU) 2016/1011, as amended

149. Governing Law:

Swedish Law

PURPOSE OF FINAL TERMS

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

RESPONSIBILITY

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

Signed on behalf of Nordea Bank Abp:

By:

Duly authorised

PART B – OTHER INFORMATION

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

Listing Date: The Issue Date

Listing Currency: SEK

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

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

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

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

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

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

4. **INITIAL PRICE**

Instrument Trading Code/ ISIN	Initial Price
Not Applicable	Not Applicable

5. PERFORMANCE INFORMATION CONCERNING THE UNDERLYING ASSET(S)

Instrument Trading Code/ISIN	Underlying Asset(s) / Issuer	Underlying Asset ISIN	Number of Instruments	Multiplier	Financing Level	Reference Price and Currency	Reference Source	Base Rate Margin	Stop Loss Buffer / Maximum Stop Loss Buffer	Base Rate	Reuter's Relevant Screen Page	Reference Price Determination Method:	Reference Price	Valuation Time	Translation Rate	Cross Rate:	Crossing Currency:	Exchange Rate Reference Source:	Exchange Rate Reference Time
MFSABB NON89 / SE00185 86323	ABB	CH00122 21716	150.000	1	311,60	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
MFSADB NON31 / SE00185 87347	Adobe Systems	US00724 F1012	100.000	0,1	312,87	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 ANON89 / SE00185 86331	Alfa Laval	SE00006 95876	150.000	1	281,57	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSALL EINON06	Alleima AB	SE00176 15644	75.000	1	42,58	SEK	NASDAQ	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

/ SE00185 58348							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFSAM ZNNON1 48 / SE00185 87362	Amazon.c om	US02313 51067	30.000	0,1	121,66	USD	NASDA Q Global Select	5,00 %	5 %	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
MFSAM ZNNON1 49 / SE00185 87370	Amazon.c om	US02313 51067	30.000	0,1	124,02	USD	NASDA Q Global Select	5,00 %	5 %	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
MFSAM ZNNON1 50 / SE00185 87388	Amazon.c om	US02313 51067	30.000	0,1	126,38	USD	NASDA Q Global Select	5,00 %	5 %	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
MFSAM ZNNON1 51 / SE00185 87396	Amazon.c om	US02313 51067	30.000	0,1	128,74	USD	NASDA Q Global Select	5,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determi ed in accordanc e with	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
MFSAM ZNNON1 52 / SE00185 87404	Amazon.com	US02313 51067	30.000	0,1	131,09	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 "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSAM DNON99 / SE00185 87354	Advanced Micro Devices Inc	US00790 31078	100.000	0,1	71,62	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 "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSAAP LNON77 / SE00185 87321	Apple	US03783 31005	100.000	0,1	158,06	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 "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSBAB ANON86 / SE00185 87420	Alibaba	US01609 W1027	100.000	0,1	84,71	USD	New York Stock Exchange	5,00 %	8 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

													of "Reference Price"						
MFSFST BNON39 / SE00185 85994	Futures Contract on STOXX Europe 600 Banks	DE000C6 SLS82	750.000	0,01	120,66	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
MFSFST BNON40 / SE00185 86000	Futures Contract on STOXX Europe 600 Banks	DE000C6 SLS82	750.000	0,01	126,63	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
MFSFST BNON41 / SE00185 86018	Futures Contract on STOXX Europe 600 Banks	DE000C6 SLS82	750.000	0,01	132,60	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
MFSBRK NON29 / SE00185 87453	BERKSH IRE HATHA WAY INC-CL B	US08467 07026	100.000	0,1	300,22	USD	New York Stock Exchange	5,00 %	10 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

													e Price"						
MFSBILI ANON29 / SE00185 87941	Bilia	SE00099 21588	150.000	1	157,47	SEK	NASDAQ Stockholm	10,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSBAN ON87 / SE00185 87446	Boeing Company	US09702 31058	100.000	0,1	143,86	USD	New York Stock Exchange	5,00 %	10 %	SOFR	USDSONDFI=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSBZT NON33 / SE00185 87834	BOOZT	SE00098 88738	30.000	1	65,76	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
MFSCAL TXNON3 7 / SE00185 87982	Calliditas Therapeutics AB	SE00104 41584	45.000	1	94,76	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

MFSDA XNON38 8 / SE00185 85911	DAX Index	DE00084 69008	1.500.000	0,001	12.166,45	EUR	Deutsche Börse	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET
MFSDA XNON38 9 / SE00185 85929	DAX Index	DE00084 69008	1.500.000	0,001	12.408,57	EUR	Deutsche Börse	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET
MFSDIS NON43 / SE00185 87479	Walt Disney	US25468 71060	100.000	0,1	102,51	USD	New York Stock Exchange	5,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSDJI ANON10 8 / SE00185 86265	Futures Contract on Dow Jones Industrial Average	N/A	30.000	0,01	30.097,94	USD	Chicago Mercantil e Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSTST ENON38	Futures Contract	DE000C6 SLTA2	750.000	0,01	308,88	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 86034	on STOXX Europe 600 Oil & Gas						nd						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s					
MFSFST ENON39 / SE00185 86042	Futures Contract on STOXX Europe 600 Oil & Gas	DE000C6 SLTA2	750.000	0,01	324,17	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 ENON40 / SE00185 86059	Futures Contract on STOXX Europe 600 Oil & Gas	DE000C6 SLTA2	750.000	0,01	339,47	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 NON54 / SE00185 88030	Eolus Vind AB	SE00070 75056	75.000	1	133,84	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 NON110 / SE00185 86612	EQT	SE00128 53455	90.000	1	221,51	SEK	NASDAQ Stockhol m	5,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													paragraph (i) of the definition of "Reference Price"						
MFSERI NON93 / SE00185 86620	Ericsson	SE00001 08656	150.000	1	72,46	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
MFSESS NON50 / SE00185 86638	Essity	SE00099 22164	75.000	1	233,54	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
MFSEVO NON137 / SE00185 86653	EVOLUTION GAMING GROUP	SE00126 73267	22.500	1	1.004,89	SEK	NASDAQ Stockholm	5,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSFBN ON131 / SE00185 87503	Meta Platforms Inc - Class A	US30303 M1027	100.000	0,1	146,48	USD	NASDAQ Global Select	5,00 %	7 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

													of "Reference Price"						
MFSFBN ON132 / SE00185 87511	Meta Platforms Inc - Class A	US30303 M1027	100.000	0,1	149,33	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 "Reference Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSFBN ON133 / SE00185 87529	Meta Platforms Inc - Class A	US30303 M1027	100.000	0,1	152,18	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 "Reference Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSFBN ON134 / SE00185 87537	Meta Platforms Inc - Class A	US30303 M1027	100.000	0,1	155,03	USD	NASDAQ Global Select	5,00 %	7 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSFBN ON135 / SE00185 87545	Meta Platforms Inc - Class A	US30303 M1027	100.000	0,1	157,88	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

													e Price"						
MFSFIN GBNON3 9 / SE00185 86679	Fingerpri nt Cards	SE00083 74250	120.000	1	7,56	SEK	NASDA Q Stockhol m	10,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSGET NON152 / SE00185 86695	Getinge	SE00002 02624	150.000	1	207,58	SEK	NASDA Q Stockhol m	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSGO OGNON9 4 / SE00185 87560	Alphabet	US02079 K1079	30.000	0,1	104,44	USD	NASDA Q 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
MFSGUL NON223 / SE00185 85861	Gold futures contract	Not Applicabl e	500.000	0,01	1.690,72	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

MFSFST HNON38 / SE00185 86075	Futures Contract on STOXX Europe 600 Health Care	DE000C6 SLTD6	450.000	0,01	955,02	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 HNON39 / SE00185 86083	Futures Contract on STOXX Europe 600 Health Care	DE000C6 SLTD6	450.000	0,01	1.002,30	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
MFSHE MNON65 / SE00185 86703	HEMNE T GROUP	SE00156 71995	60.000	1	170,49	SEK	NASDAQ Stockhol m	4,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSHEX NON78 / SE00185 86711	Hexagon	SE00159 61909	75.000	1	108,56	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 "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
MFSHTR ONON57	Hexatroni c Group	SE00180 40677	45.000	1	120,42	SEK	NASDAQ	10,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ne	As set out in the	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

/ SE00185 88113	AB						Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFSHPO LNON82 / SE00185 86729	Hexpol	SE00070 74281	150.000	1	97,97	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
MFSHML NON103 / SE00185 86745	H&M	SE00001 06270	150.000	1	110,91	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
MFSHOL FNON32 / SE00185 86752	Hoist Finance	SE00068 87063	75.000	1	33,91	SEK	NASDAQ Stockhol m	4,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSHOL MNON61 / SE00185 86760	Holmen	SE00110 90018	75.000	1	445,77	SEK	NASDAQ Stockhol m	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													paragraph (i) of the definition of "Reference Price"						
MFSHUS QNON61 / SE00185 86786	Husqvarna	SE00016 62230	150.000	1	66,49	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 1 / SE00185 86802	Industrivarden	SE00001 07203	75.000	1	232,24	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
MFSINT NON67 / SE00185 87586	Intel	US45814 01001	100.000	0,1	28,84	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
MFSINT RNON62 / SE00185 86828	Intrum Justitia AB	SE00009 36478	75.000	1	153,01	SEK	NASDAQ Stockholm	16,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFSINV NON97 / SE00185 86836	Investor	SE00158 11963	150.000	1	171,53	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
MFSIPC NON13 / SE00185 58298	International Petroleum Corporation	CA46016 U1084	50.000	1	105,33	SEK	NASDAQ Stockholm	13,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSJMN ON34 / SE00185 86844	JM	SE00008 06994	60.000	1	168,45	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 MNON81 / SE00185 86869	Kambi Group PLC	MT00007 80107	45.000	1	191,88	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

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MFSKIN DNON92 / SE00185 86885	Kindred	SE00078 71645	75.000	1	94,57	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 VNON80 / SE00185 86901	Kinnevik	SE00158 10247	75.000	1	156,63	SEK	NASDAQ Stockholm	6,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSKOP NON165 / SE00185 86240	Copper Futures contract	Not Applicable	300.000	1	3,38	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSLAT BNON36 / SE00185 86919	Latour	SE00101 00958	60.000	1	196,89	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

MFSLU MNON28 / SE00185 86935	LUNDIN MINING CORP- SDR	CA55037 21063	90.000	1	59,20	SEK	NASDAQ Stockholm	4,00 %	8 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSMA NON57 / SE00185 87594	Mastercard	US57636 Q1040	100.000	0,1	308,31	USD	New York Stock Exchange	5,00 %	5 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSME KNON33 / SE00185 86943	Mekomonen	SE00021 10064	150.000	1	102,31	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 NON73 / SE00185 87628	MICRON TECHNOLOGY INC	US59511 21038	100.000	0,1	56,76	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 TNON81	Microsoft	US59491 81045	100.000	0,1	257,90	USD	NASDAQ Global	5,00 %	7 %	SOFR	USDSOFR=	Valuation Time	As determined	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

/ SE00185 87602							Select						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"			e	e		
MFSMIP NON41 / SE00185 88188	MIPS	SE00092 16278	30.000	1	408,96	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
MFSMT GNON64 / SE00185 86950	MTG	SE00180 12494	90.000	1	82,99	SEK	NASDAQ Stockhol m	7,00 %	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
MFSNCC NON44 / SE00185 86976	NCC	SE00001 17970	150.000	1	83,86	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
MFSNFL XNON12 4 / SE00185 87636	Netflix	US64110 L1061	100.000	0,1	246,17	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"						
MFSNFL XNON12 5 / SE00185 87644	Netflix	US64110 L1061	100.000	0,1	253,34	USD	NASDAQ Global Select	5,00 %	7 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSNFL XNON12 6 / SE00185 87651	Netflix	US64110 L1061	100.000	0,1	260,52	USD	NASDAQ Global Select	5,00 %	7 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSNIB NON81 / SE00185 86992	NIBE INDUST RIER-B SHS	SE00159 88019	75.000	1	107,62	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 "Reference 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 N18 / SE00185 58264	Nikola Corporati on	US65411 01050	150.000	0,1	4,91	USD	NASDAQ Global Select	7,00 %	20 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

													of "Reference Price"						
MFSNIK OLANO N19 / SE00185 58272	Nikola Corporati on	US65411 01050	150.000	0,1	5,86	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
MFSNO KNON67 / SE00185 87818	Nokia	FI000900 0681	150.000	1	51,29	SEK	NASDAQ Stockhol m	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSNQ1 NON299 / SE00185 85978	Futures Contract on NQ100	US63110 11026 (in respect of the underlyin g NASDAQ Q-100® index)	180.000	0,01	11.494,90	USD	Chicago Mercantil e Exchange	3,00 %	2 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSNV DANON1 02 / SE00185 87669	NVIDIA	US67066 G1040	100.000	0,1	147,12	USD	NASDAQ Global Select	5,00 %	15 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

													e Price"						
MFSOM XNON32 8 / SE00185 85937	OMXS30 Index	SE00003 37842	30.000	1	1.841,84	SEK	Nasdaq Stockhol m	3,00 %	2 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSPLT NON42 / SE00185 87685	Palantir Technolo gies Inc	US69608 A1088	100.000	0,1	8,52	USD	New York Stock Exchange	5,00 %	10 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSPAL LNON87 / SE00185 86315	Palladium futures contract	Not Applicabl e	100.000	0,01	2.149,48	USD	New York Mercantil e Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSPLA TNON70 / SE00185 86307	Platinum futures contract	Not Applicabl e	500.000	0,01	865,98	USD	New York Mercantil e Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

MFSPLU NON39 / SE00185 87693	Plug Power Inc	US72919 P2020	100.000	0,1	25,64	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
MFSPLU NON40 / SE00185 87701	Plug Power Inc	US72919 P2020	100.000	0,1	30,61	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
MFSPC LLNON3 7 / SE00185 87016	PowerCel l Sweden AB	SE00064 25815	45.000	1	159,71	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
MFSFST LNON43 / SE00185 86190	Futures Contract on STOXX Europe 600 Real Estate	DE000C6 SLTG9	750.000	0,01	103,79	EUR	Eurex Deutschla nd	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET
MFSFST LNON44	Futures Contract	DE000C6 SLTG9	750.000	0,01	108,92	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 86208	on STOXX Europe 600 Real Estate						nd						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s					
MFSFST LNON45 / SE00185 86216	Futures Contract on STOXX Europe 600 Real Estate	DE000C6 SLTG9	750.000	0,01	114,05	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 86224	Futures Contract on STOXX Europe 600 Real Estate	DE000C6 SLTG9	750.000	0,01	119,18	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 LNON47 / SE00185 86232	Futures Contract on STOXX Europe 600 Real Estate	DE000C6 SLTG9	750.000	0,01	124,32	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 SNON43 / SE00185 86109	Futures Contract on STOXX Europe	DE000C6 SLN53	450.000	0,01	537,15	EUR	Eurex Deutschla nd	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with	As set out in the Condition s	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET

	600 Basic Resources												paragraph (i) of the definition of "Reference Price"						
MFSFST SNON44 / SE00185 86117	Futures Contract on STOXX Europe 600 Basic Resources	DE000C6 SLN53	450.000	0,01	563,74	EUR	Eurex Deutschla nd	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET
MFSFST SNON45 / SE00185 86125	Futures Contract on STOXX Europe 600 Basic Resources	DE000C6 SLN53	450.000	0,01	590,34	EUR	Eurex Deutschla nd	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET
MFSRUS NON114 / SE00185 86281	Futures Contract on Russel 2000	N/A	300.000	0,01	1.721,65	USD	Chicago Mercantil e Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSSAA BNON29 / SE00185 88055	Saab AB	SE00001 12385	75.000	1	377,83	SEK	NASDAQ Stockhol m	7,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													of "Reference Price"						
MFSSAN NON86 / SE00185 87024	Sandvik	SE00006 67891	150.000	1	160,62	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 NON88 / SE00185 87057	SCA	SE00001 12724	150.000	1	152,92	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 NON81 / SE00185 87065	SEB	SE00001 48884	150.000	1	112,89	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 TNON41 / SE00185 88154	Sectra AB	SE00162 78196	30.000	1	137,72	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

													e Price"						
MFSSEC NON43 / SE00185 87081	Securitas	SE00001 63594	150.000	1	83,40	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSSED NON35 / SE00185 87099	Sedana Medical AB	SE00159 88373	30.000	1	28,89	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
MFSSHB NON55 / SE00185 87107	Handelsbanken	SE00071 00599	150.000	1	99,32	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSIL NON401 / SE00185 85887	Silver futures contract	Not Applicable	100.000	1	18,58	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSON R=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

MFSSIL NON402 / SE00185 85895	Silver futures contract	Not Applicable	100.000	1	18,95	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	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSSIN CHNON5 0 / SE00185 87966	SINCH	SE00161 01844	30.000	1	17,96	SEK	NASDAQ Stockhol m	7,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSKA NON47 / SE00185 87115	Skanska	SE00001 13250	45.000	1	144,12	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 Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSKF NON89 / SE00185 87131	SKF	SE00001 08227	150.000	1	156,18	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 Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSP5 NON200	Futures Contract	US78378 X1072 (in	300.000	0,01	3.729,59	USD	Chicago Mercantil	3,00 %	2 %	SOFR	USDSOF R=	Valuation Time	As determine	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

/ SE0018585952	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		
MFSSPONON51 / SE0018587784	Spotify Technology	LU1778762911	100.000	0,1	96,62	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
MFSSQNON40 / SE0018587727	SQUARE INC	US8522341036	100.000	0,1	65,18	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
MFSSSABNON95 / SE0018587149	SSAB	SE0000171100	150.000	1	53,04	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSFNONT / SE0018587164	STILLFRONT GROUP	SE0015346135	45.000	1	27,08	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"						
MFSSWE CNON50 / SE00185 87206	Sweco	SE00149 60373	75.000	1	93,92	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
MFSSWE NON90 / SE00185 87180	Swedbank	SE00002 42455	150.000	1	158,16	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
MFSFST YNON39 / SE00185 86158	Futures Contract on STOXX Europe 600 Technology	DE000C6 SLPB8	450.000	0,01	528,86	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
MFSFST YNON40 / SE00185 86166	Futures Contract on STOXX Europe 600 Technology	DE000C6 SLPB8	450.000	0,01	555,04	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

													of "Reference Price"						
MFSFST YNON41 / SE00185 86174	Futures Contract on STOXX Europe 600 Technology	DE000C6 SLPB8	450.000	0,01	581,22	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
MFSTEL NON74 / SE00185 87222	Tele2	SE00051 90238	75.000	1	106,92	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 "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSFST TNON34 / SE00185 86133	Futures Contract on STOXX Europe 600 Telecom municatio n	DE000C6 SLN61	750.000	0,01	196,54	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
MFSFST TNON35 / SE00185 86141	Futures Contract on STOXX Europe 600 Telecom municatio n	DE000C6 SLN61	750.000	0,01	206,28	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

													e Price"						
MFSTLS NON50 / SE00185 87230	Telia Company	SE00006 67925	150.000	1	37,91	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
MFSTSL ANON16 7 / SE00185 87735	Tesla	US88160 R1014	100.000	0,1	336,41	USD	NASDAQ Global Select	7,00 %	15 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSTSL ANON16 8 / SE00185 87743	Tesla	US88160 R1014	100.000	0,1	346,21	USD	NASDAQ Global Select	7,00 %	15 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFSTSL ANON16 9 / SE00185 87750	Tesla	US88160 R1014	100.000	0,1	356,01	USD	NASDAQ Global Select	7,00 %	15 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

MFSTSL ANON17 0 / SE00185 87768	Tesla	US88160 R1014	100.000	0,1	365,81	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
MFSTRA NON33 / SE00185 87255	Traton SE	DE000TR ATON7	30.000	1	149,92	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 NON45 / SE00185 87289	Trellebor g	SE00001 14837	75.000	1	218,03	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 6 / SE00185 58314	Truecaller AB	SE00167 87071	75.000	1	44,52	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
MFSTRU EBNON0	Truecaller AB	SE00167 87071	75.000	1	53,17	SEK	NASDAQ	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine	As set out in the	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl

7 / SE00185 58322							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFSVOL CARNO N45 / SE00185 58199	Volvo Car AB	SE00168 44831	75.000	1	56,13	SEK	NASDAQ Stockhol m	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSVOL NON88 / SE00185 87305	Volvo	SE00001 15446	120.000	1	167,93	SEK	NASDAQ Stockhol m	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSZAL NON66 / SE00185 88006	Zalando	DE000Z AL1111	45.000	1	22,09	EUR	XETRA	4,00 %	10 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET
MFSZM NON37 / SE00185 87800	Zoom Video Communi cations Inc	US98980 L1017	100.000	0,1	88,22	USD	NASDAQ Global Select	5,00 %	15 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
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The Issuer does not intend to provide post-issuance information.

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

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

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

Underlying Asset's designation	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

Underlying Asset's designation	Amazon.com
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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
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
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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
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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
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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	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	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	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	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

Index's designation: DAX Index

Index provider: Deutsche Börse

Description: See www.deutsche-boerse.com

Additional information: Additional information regarding the index is available on:
www.deutsche-boerse.com

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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:	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: **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	Fingerprint Cards
Issuer of Underlying Asset:	Fingerprint Cards
Additional information regarding the issuer:	Additional information about the issuer is available on: www.fingerprints.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

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

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

Underlying Asset's designation:

Gold futures contract

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

Futures Contract on STOXX Europe 600 Health Care

Description:

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

www.stoxx.com

Disclaimer:

Underlying Asset's designation

HEMNET GROUP

Issuer of Underlying Asset:

HEMNET GROUP

Additional information regarding the issuer:

Additional information about the issuer is available on:

www.hemnetgroup.se

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

NASDAQ Stockholm

Underlying Asset's designation

Hexagon

Issuer of Underlying Asset:

Hexagon

Additional information regarding the issuer:

Additional information about the issuer is available on:

www.hexagon.se

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

NASDAQ Stockholm

Underlying Asset's designation

Hexatronic Group AB

Issuer of Underlying Asset:

Hexatronic Group AB

Additional information regarding the issuer:

Additional information about the issuer is available on:

www.hexatronicgroup.com

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

Underlying Asset's designation:**Copper Futures contract**

Description:

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

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

www.cmegroup.com

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Underlying Asset's designation

Latour

Issuer of Underlying Asset:

Latour

Additional information regarding the issuer:

Additional information about the issuer is available on:

www.latour.se

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

NASDAQ Stockholm

Underlying Asset's designation

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

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

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

Underlying Asset's designation:	Futures Contract on NQ100
Description:	The futures contract referencing the Nasdaq 100 Index, which in the opinion of the Issuer has the shortest remaining term of the cash settled futures contracts listed on the Reference Source.
Historical rate/Rate diagram:	Not Applicable
Rolling of Futures Contracts:	Applicable
Roll Date(s):	Any day from and including the fifth (5) Scheduled Trading Day prior to expiration of the relevant futures contract
Additional Information:	Additional information regarding the Underlying Asset is available on www.cmegroup.com
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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

Index's designation: **OMXS30 Index**

Index provider:	Nasdaq Stockholm
Description:	See www.nasdaqomxnordic.com
Additional information:	Additional information regarding the index is available on: www.nasdaqomxnordic.com

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

Underlying Asset's designation	Palantir Technologies Inc
Issuer of Underlying Asset:	Palantir Technologies Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.palantir.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange

trading:

Underlying Asset's designation:

Palladium futures contract

Description:

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

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

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Underlying Asset's designation:

Platinum futures contract

Description:

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

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

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Underlying Asset's designation Plug Power Inc

Issuer of Underlying Asset: Plug Power Inc

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

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

Underlying Asset's designation PowerCell Sweden AB

Issuer of Underlying Asset: PowerCell Sweden AB

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

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

Underlying Asset's designation: Futures Contract on 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:	Futures Contract on Russel 2000
Description:	The futures contract referencing the RUSSELL 2000 Index, which in the opinion of the Issuer has the shortest remaining term of the cash settled futures contracts listed on the Reference Source.
Historical rate/Rate diagram:	Not Applicable
Rolling of Futures Contracts:	Applicable
Roll Date(s):	Any day from and including the fifth (5) Scheduled Trading Day prior to expiration of the relevant futures contract
Additional Information:	Additional information regarding the Underlying Asset is available on https://www.cmegroup.com/company/nymex.html

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

	www.saab.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Sandvik
Issuer of Underlying Asset:	Sandvik
Additional information regarding the issuer:	Additional information about the issuer is available on: www.rocktechnology.sandvik
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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
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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
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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
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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.
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Historical rate/Rate diagram:	Not Applicable
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Rolling of Futures Contracts:	Applicable
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Roll Date(s):	Any day from and including the fifth Scheduled Trading Day in the month prior to expiration of the relevant futures contract.
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Additional Information:	Additional information regarding the Underlying Asset is available on www.cmegroup.com/trading/metals/precious/silver_contract_specifications.html
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Underlying Asset's designation SINCH

Issuer of Underlying Asset: SINCH

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

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

Underlying Asset's designation Skanska

Issuer of Underlying Asset: Skanska

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

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

Underlying Asset's designation SKF

Issuer of Underlying Asset: SKF

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

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

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

Description: The futures contract referencing the SPX Index, which in the opinion of the Issuer has the shortest remaining term of the cash

	settled futures contracts listed on the Reference Source.
Historical rate/Rate diagram:	Not Applicable
Rolling of Futures Contracts:	Applicable
Roll Date(s):	Any day from and including the fifth (5) Scheduled Trading Day prior to expiration of the relevant futures contract
Additional Information:	Additional information regarding the Underlying Asset is available on www.cmegroup.com
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Underlying Asset'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
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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	STILLFRONT GROUP
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Issuer of Underlying Asset:	STILLFRONT GROUP
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Additional information regarding the issuer:	Additional information about the issuer is available on: www.stillfront.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	Sweco
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Issuer of Underlying Asset:	Sweco
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Additional information regarding the issuer:	Additional information about the issuer is available on: www.swecogroup.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	Swedbank
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Issuer of Underlying Asset:	Swedbank
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Additional information regarding the issuer:	Additional information about the issuer is available on: www.swedbank.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:	Futures Contract on STOXX Europe 600 Technology
Description:	
Historical rate/Rate diagram:	Not Applicable
Rolling of Futures Contracts:	Applicable
Roll Date(s):	Any day from and including the fifth (5) Scheduled Trading Day prior to expiration of the relevant futures contract
Additional Information:	Additional information regarding the Underlying Asset is available on

www.stoxx.com

Disclaimer:

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

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

Description:

Historical rate/Rate diagram:	Not Applicable
Rolling of Futures Contracts:	Applicable
Roll Date(s):	Any day from and including the fifth (5) Scheduled Trading Day prior to expiration of the relevant futures contract
Additional Information:	Additional information regarding the Underlying Asset is available on www.stoxx.com

Disclaimer:

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

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

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

6. OPERATIONAL INFORMATION

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

7. DISTRIBUTION

Public Offer:	The Issuer consents to the use of the Base Prospectus in connection with a Public Offer of the Instruments during the period from and including the date of these Final Terms to and including the Expiration Date (the " Offer Period ") by Nordnet in Sweden (" Public Offer Jurisdictions "), for so long as it is authorised to make such offers under the Markets in Financial Instruments Directive (Directive 2014/65/EU, as amended).
Prohibition of Sales to EEA Retail Investors:	Not Applicable
Prohibition of Sales to UK Retail Investors	Applicable

Offer Price:	Not Applicable. The Instruments will initially be created and held by the Issuer for its own account, in order that they are available for resale to prospective investors from time to time. The Instruments will be offered for purchase over the relevant securities exchange at the price that is the official price quoted on the securities exchange from time to time.
Expenses included in the Offer Price:	Not Applicable
Conditions to which the offer is subject:	Not Applicable
Description of the application process:	Prospective investors should purchase Instruments through an intermediary that is a direct or indirect member of the relevant securities exchange where the Instruments are admitted to trading.
Description of possibility to reduce subscriptions and manner for refunding excess amount paid by 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: S95N 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>
MFSABBNON89	SE0018586323
MFSADBNON31	SE0018587347
MFSALFANON89	SE0018586331
MFSALLEINON06	SE0018558348
MFSAMZNNON148	SE0018587362
MFSAMZNNON149	SE0018587370
MFSAMZNNON150	SE0018587388
MFSAMZNNON151	SE0018587396
MFSAMZNNON152	SE0018587404
MFSAMDNON99	SE0018587354
MFSAAPLNON77	SE0018587321
MFSBABANON86	SE0018587420
MFSFSTBNON39	SE0018585994
MFSFSTBNON40	SE0018586000
MFSFSTBNON41	SE0018586018
MFSBRKNON29	SE0018587453
MFSBILIANON29	SE0018587941
MFSBANON87	SE0018587446
MFSBZTNON33	SE0018587834
MFSCALTXNON37	SE0018587982
MFS DAXNON388	SE0018585911
MFS DAXNON389	SE0018585929
MFS DISNON43	SE0018587479

MFSDJIANON108	SE0018586265
MFSFSTENON38	SE0018586034
MFSFSTENON39	SE0018586042
MFSFSTENON40	SE0018586059
MFSEOLNON54	SE0018588030
MFSEQTNON110	SE0018586612
MFSERINON93	SE0018586620
MFSESSNON50	SE0018586638
MFSEVONON137	SE0018586653
MFSFBNON131	SE0018587503
MFSFBNON132	SE0018587511
MFSFBNON133	SE0018587529
MFSFBNON134	SE0018587537
MFSFBNON135	SE0018587545
MFSFINGBNON39	SE0018586679
MFSGETNON152	SE0018586695
MMSGOOGNON94	SE0018587560
MMSGULNON223	SE0018585861
MFSFSTHNON38	SE0018586075
MFSFSTHNON39	SE0018586083
MFSHEMNON65	SE0018586703
MFSHEXNON78	SE0018586711
MFSHTRONON57	SE0018588113
MFSHPOLNON82	SE0018586729
MFSHMNON103	SE0018586745
MFSHOIFNON32	SE0018586752
MFSHOLMNON61	SE0018586760
MFSHUSQNON61	SE0018586786
MFSINDUCNON31	SE0018586802
MFSINTNON67	SE0018587586
MFSINTRNON62	SE0018586828
MFSINVNON97	SE0018586836
MFSIPCONON13	SE0018558298

MFSJMNON34	SE0018586844
MFSKAMNON81	SE0018586869
MFSKINDNON92	SE0018586885
MFSKINVNON80	SE0018586901
MFSKOPNON165	SE0018586240
MFSLATBNON36	SE0018586919
MFSLUMNON28	SE0018586935
MFSMANON57	SE0018587594
MFSMEKNON33	SE0018586943
MFSMUNON73	SE0018587628
MFSMSFTNON81	SE0018587602
MFSMIPNON41	SE0018588188
MFSMTGNON64	SE0018586950
MFSNCCNON44	SE0018586976
MFSNFLXNON124	SE0018587636
MFSNFLXNON125	SE0018587644
MFSNFLXNON126	SE0018587651
MFSNIBNON81	SE0018586992
MFSNIKOLANON18	SE0018558264
MFSNIKOLANON19	SE0018558272
MFSNOKNON67	SE0018587818
MFSNQ1NON299	SE0018585978
MFSNV DANON102	SE0018587669
MFSOMXNON328	SE0018585937
MFSPLTNON42	SE0018587685
MFSPLLNON87	SE0018586315
MFSPLATNON70	SE0018586307
MFSPLUNON39	SE0018587693
MFSPLUNON40	SE0018587701
MFSPCCELLNON37	SE0018587016
MFSFSTLNON43	SE0018586190
MFSFSTLNON44	SE0018586208
MFSFSTLNON45	SE0018586216

MFSFSTLNON46	SE0018586224
MFSFSTLNON47	SE0018586232
MFSFSTSNON43	SE0018586109
MFSFSTSNON44	SE0018586117
MFSFSTSNON45	SE0018586125
MFSRUSNON114	SE0018586281
MFSSAABNON29	SE0018588055
MFSSANNON86	SE0018587024
MFSSCANON88	SE0018587057
MFSSEBNON81	SE0018587065
MFSSECTNON41	SE0018588154
MFSSECNON43	SE0018587081
MFSSEDNON35	SE0018587099
MFSSEBNON55	SE0018587107
MFSSILNON401	SE0018585887
MFSSILNON402	SE0018585895
MFSSINCHNON50	SE0018587966
MFSSKANON47	SE0018587115
MFSSKFNON89	SE0018587131
MFSSP5NON200	SE0018585952
MFSSPONON51	SE0018587784
MFSSQNON40	SE0018587727
MFSSSABNON95	SE0018587149
MFSSFNON51	SE0018587164
MFSSWECNON50	SE0018587206
MFSSWENON90	SE0018587180
MFSFSTYNON39	SE0018586158
MFSFSTYNON40	SE0018586166
MFSFSTYNON41	SE0018586174
MFSTELNON74	SE0018587222
MFSFSTTNON34	SE0018586133
MFSFSTTNON35	SE0018586141
MFSTLSNON50	SE0018587230

MFSTSLANON167	SE0018587735
MFSTSLANON168	SE0018587743
MFSTSLANON169	SE0018587750
MFSTSLANON170	SE0018587768
MFSTRANON33	SE0018587255
MFSTRENON45	SE0018587289
MFSTRUEBNON06	SE0018558314
MFSTRUEBNON07	SE0018558322
MFSVOLCARNON45	SE0018558199
MFSVOLNON88	SE0018587305
MFSZALNON66	SE0018588006
MFSZMNON37	SE0018587800

- (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

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

Cash Flow Statement

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

What are the Key Risks Specific to the Issuer?

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

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

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

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

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

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

3. Key Information on the Securities

What are the Main Features of the Securities?

<u>Type and Class of Instruments</u>	<u>ISIN</u>	<u>Currency</u>	<u>Number of Instruments</u>	<u>Expiration Date</u>
Mini Futures Short on shares	SE0018586323	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018587347	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018586331	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018558348	SEK	75.000	Open ended

Mini Futures Short on shares	SE0018587362	SEK	30.000	Open ended
Mini Futures Short on shares	SE0018587370	SEK	30.000	Open ended
Mini Futures Short on shares	SE0018587388	SEK	30.000	Open ended
Mini Futures Short on shares	SE0018587396	SEK	30.000	Open ended
Mini Futures Short on shares	SE0018587404	SEK	30.000	Open ended
Mini Futures Short on shares	SE0018587354	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018587321	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018587420	SEK	100.000	Open ended
Mini Futures Short on futures	SE0018585994	SEK	750.000	Open ended
Mini Futures Short on futures	SE0018586000	SEK	750.000	Open ended
Mini Futures Short on futures	SE0018586018	SEK	750.000	Open ended
Mini Futures Short on shares	SE0018587453	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018587941	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018587446	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018587834	SEK	30.000	Open ended
Mini Futures Short on shares	SE0018587982	SEK	45.000	Open ended
Mini Futures Short on indices	SE0018585911	SEK	1.500.000	Open ended
Mini Futures Short on indices	SE0018585929	SEK	1.500.000	Open ended
Mini Futures Short on shares	SE0018587479	SEK	100.000	Open ended
Mini Futures Short on futures	SE0018586265	SEK	30.000	Open ended
Mini Futures Short on futures	SE0018586034	SEK	750.000	Open ended
Mini Futures Short on futures	SE0018586042	SEK	750.000	Open ended

Mini Futures Short on futures	SE0018586059	SEK	750.000	Open ended
Mini Futures Short on shares	SE0018588030	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018586612	SEK	90.000	Open ended
Mini Futures Short on shares	SE0018586620	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018586638	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018586653	SEK	22.500	Open ended
Mini Futures Short on shares	SE0018587503	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018587511	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018587529	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018587537	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018587545	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018586679	SEK	120.000	Open ended
Mini Futures Short on shares	SE0018586695	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018587560	SEK	30.000	Open ended
Mini Futures Short on futures	SE0018585861	SEK	500.000	Open ended
Mini Futures Short on futures	SE0018586075	SEK	450.000	Open ended
Mini Futures Short on futures	SE0018586083	SEK	450.000	Open ended
Mini Futures Short on shares	SE0018586703	SEK	60.000	Open ended
Mini Futures Short on shares	SE0018586711	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018588113	SEK	45.000	Open ended
Mini Futures Short on shares	SE0018586729	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018586745	SEK	150.000	Open ended

Mini Futures Short on shares	SE0018586752	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018586760	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018586786	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018586802	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018587586	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018586828	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018586836	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018558298	SEK	50.000	Open ended
Mini Futures Short on shares	SE0018586844	SEK	60.000	Open ended
Mini Futures Short on shares	SE0018586869	SEK	45.000	Open ended
Mini Futures Short on shares	SE0018586885	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018586901	SEK	75.000	Open ended
Mini Futures Short on futures	SE0018586240	SEK	300.000	Open ended
Mini Futures Short on shares	SE0018586919	SEK	60.000	Open ended
Mini Futures Short on shares	SE0018586935	SEK	90.000	Open ended
Mini Futures Short on shares	SE0018587594	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018586943	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018587628	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018587602	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018588188	SEK	30.000	Open ended
Mini Futures Short on shares	SE0018586950	SEK	90.000	Open ended
Mini Futures Short on shares	SE0018586976	SEK	150.000	Open ended

Mini Futures Short on shares	SE0018587636	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018587644	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018587651	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018586992	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018558264	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018558272	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018587818	SEK	150.000	Open ended
Mini Futures Short on futures	SE0018585978	SEK	180.000	Open ended
Mini Futures Short on shares	SE0018587669	SEK	100.000	Open ended
Mini Futures Short on indices	SE0018585937	SEK	30.000	Open ended
Mini Futures Short on shares	SE0018587685	SEK	100.000	Open ended
Mini Futures Short on futures	SE0018586315	SEK	100.000	Open ended
Mini Futures Short on futures	SE0018586307	SEK	500.000	Open ended
Mini Futures Short on shares	SE0018587693	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018587701	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018587016	SEK	45.000	Open ended
Mini Futures Short on futures	SE0018586190	SEK	750.000	Open ended
Mini Futures Short on futures	SE0018586208	SEK	750.000	Open ended
Mini Futures Short on futures	SE0018586216	SEK	750.000	Open ended
Mini Futures Short on futures	SE0018586224	SEK	750.000	Open ended
Mini Futures Short on futures	SE0018586232	SEK	750.000	Open ended
Mini Futures Short on futures	SE0018586109	SEK	450.000	Open ended

Mini Futures Short on futures	SE0018586117	SEK	450.000	Open ended
Mini Futures Short on futures	SE0018586125	SEK	450.000	Open ended
Mini Futures Short on futures	SE0018586281	SEK	300.000	Open ended
Mini Futures Short on shares	SE0018588055	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018587024	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018587057	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018587065	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018588154	SEK	30.000	Open ended
Mini Futures Short on shares	SE0018587081	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018587099	SEK	30.000	Open ended
Mini Futures Short on shares	SE0018587107	SEK	150.000	Open ended
Mini Futures Short on futures	SE0018585887	SEK	100.000	Open ended
Mini Futures Short on futures	SE0018585895	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018587966	SEK	30.000	Open ended
Mini Futures Short on shares	SE0018587115	SEK	45.000	Open ended
Mini Futures Short on shares	SE0018587131	SEK	150.000	Open ended
Mini Futures Short on futures	SE0018585952	SEK	300.000	Open ended
Mini Futures Short on shares	SE0018587784	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018587727	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018587149	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018587164	SEK	45.000	Open ended
Mini Futures Short on shares	SE0018587206	SEK	75.000	Open ended

Mini Futures Short on shares	SE0018587180	SEK	150.000	Open ended
Mini Futures Short on futures	SE0018586158	SEK	450.000	Open ended
Mini Futures Short on futures	SE0018586166	SEK	450.000	Open ended
Mini Futures Short on futures	SE0018586174	SEK	450.000	Open ended
Mini Futures Short on shares	SE0018587222	SEK	75.000	Open ended
Mini Futures Short on futures	SE0018586133	SEK	750.000	Open ended
Mini Futures Short on futures	SE0018586141	SEK	750.000	Open ended
Mini Futures Short on shares	SE0018587230	SEK	150.000	Open ended
Mini Futures Short on shares	SE0018587735	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018587743	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018587750	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018587768	SEK	100.000	Open ended
Mini Futures Short on shares	SE0018587255	SEK	30.000	Open ended
Mini Futures Short on shares	SE0018587289	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018558314	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018558322	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018558199	SEK	75.000	Open ended
Mini Futures Short on shares	SE0018587305	SEK	120.000	Open ended
Mini Futures Short on shares	SE0018588006	SEK	45.000	Open ended
Mini Futures Short on shares	SE0018587800	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: S95N 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>
MFSABBNON89	SE0018586323
MFSADBNON31	SE0018587347
MFSALFANON89	SE0018586331
MFSALLEINON06	SE0018558348
MFSAMZNNON148	SE0018587362
MFSAMZNNON149	SE0018587370
MFSAMZNNON150	SE0018587388
MFSAMZNNON151	SE0018587396
MFSAMZNNON152	SE0018587404
MFSAMDNON99	SE0018587354
MFSAAPLNON77	SE0018587321
MFSBABANON86	SE0018587420
MFSFSTBNON39	SE0018585994
MFSFSTBNON40	SE0018586000
MFSFSTBNON41	SE0018586018
MFSBRKNON29	SE0018587453
MFSBILIANON29	SE0018587941
MFSBANON87	SE0018587446
MFSBZTNON33	SE0018587834
MFSCALTXNON37	SE0018587982
MFSDAXNON388	SE0018585911
MFSDAXNON389	SE0018585929
MFSDISNON43	SE0018587479

MFSDJIANON108	SE0018586265
MFSFSTENON38	SE0018586034
MFSFSTENON39	SE0018586042
MFSFSTENON40	SE0018586059
MFSEOLNON54	SE0018588030
MFSEQTNON110	SE0018586612
MFSERINON93	SE0018586620
MFSESSNON50	SE0018586638
MFSEVONON137	SE0018586653
MFSFBNON131	SE0018587503
MFSFBNON132	SE0018587511
MFSFBNON133	SE0018587529
MFSFBNON134	SE0018587537
MFSFBNON135	SE0018587545
MFSFINGBNON39	SE0018586679
MFSGETNON152	SE0018586695
MFSGOOGNON94	SE0018587560
MFSGULNON223	SE0018585861
MFSFSTHNON38	SE0018586075
MFSFSTHNON39	SE0018586083
MFSHEMNON65	SE0018586703
MFSHEXNON78	SE0018586711
MFSHTRONON57	SE0018588113
MFSHPOLNON82	SE0018586729
MFSHMNON103	SE0018586745
MFSHOIFNON32	SE0018586752
MFSHOLMNON61	SE0018586760
MFSHUSQNON61	SE0018586786
MFSINDUCNON31	SE0018586802
MFSINTNON67	SE0018587586
MFSINTRNON62	SE0018586828
MFSINVNON97	SE0018586836
MFSIPCONON13	SE0018558298

MFSJMNON34	SE0018586844
MFSKAMNON81	SE0018586869
MFSKINDNON92	SE0018586885
MFSKINVNON80	SE0018586901
MFSKOPNON165	SE0018586240
MFSLATBNON36	SE0018586919
MFSLUMNON28	SE0018586935
MFSMANON57	SE0018587594
MFSMEKNON33	SE0018586943
MFSMUNON73	SE0018587628
MFSMSFTNON81	SE0018587602
MFSMIPNON41	SE0018588188
MFSMTGNON64	SE0018586950
MFSNCCNON44	SE0018586976
MFSNFLXNON124	SE0018587636
MFSNFLXNON125	SE0018587644
MFSNFLXNON126	SE0018587651
MFSNIBNON81	SE0018586992
MFSNIKOLANON18	SE0018558264
MFSNIKOLANON19	SE0018558272
MFSNOKNON67	SE0018587818
MFSNQ1NON299	SE0018585978
MFSNVDANON102	SE0018587669
MFSOMXNON328	SE0018585937
MFSPLTNON42	SE0018587685
MFSPELLNON87	SE0018586315
MFSPLATNON70	SE0018586307
MFSPLUNON39	SE0018587693
MFSPLUNON40	SE0018587701
MFSPCCELLNON37	SE0018587016
MFSFSTLNON43	SE0018586190
MFSFSTLNON44	SE0018586208
MFSFSTLNON45	SE0018586216

MFSTLNON46	SE0018586224
MFSTLNON47	SE0018586232
MFSTSTNON43	SE0018586109
MFSTSTNON44	SE0018586117
MFSTSTNON45	SE0018586125
MFSRUSNON114	SE0018586281
MFSSAABNON29	SE0018588055
MFSSANNON86	SE0018587024
MFSSCANON88	SE0018587057
MFSSEBNON81	SE0018587065
MFSSECTNON41	SE0018588154
MFSSECNON43	SE0018587081
MFSSNON35	SE0018587099
MFSHBNON55	SE0018587107
MFSSILNON401	SE0018585887
MFSSILNON402	SE0018585895
MFSSINCHNON50	SE0018587966
MFSSKANON47	SE0018587115
MFSSKFNON89	SE0018587131
MFSSP5NON200	SE0018585952
MFSSPONON51	SE0018587784
MFSSQNON40	SE0018587727
MFSSSABNON95	SE0018587149
MFSSFNON51	SE0018587164
MFSSWECNON50	SE0018587206
MFSSWENON90	SE0018587180
MFSTSTNON39	SE0018586158
MFSTSTNON40	SE0018586166
MFSTSTNON41	SE0018586174
MFSTELNON74	SE0018587222
MFSTTTNON34	SE0018586133
MFSTTTNON35	SE0018586141
MFSTLSNON50	SE0018587230

MFSTSLANON167	SE0018587735
MFSTSLANON168	SE0018587743
MFSTSLANON169	SE0018587750
MFSTSLANON170	SE0018587768
MFSTRANON33	SE0018587255
MFSTRENON45	SE0018587289
MFSTRUEBNON06	SE0018558314
MFSTRUEBNON07	SE0018558322
MFSVOLCARNON45	SE0018558199
MFSVOLNON88	SE0018587305
MFSZALNON66	SE0018588006
MFSZMNON37	SE0018587800

- (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 Investerare:

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

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

2. Central Information om Emittenten

Vem är Emittenten av Värdepapperna?

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

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

1) Exklusive aktier emitterade under Nordeas långfristiga incitamentsprogram.

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

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

- (e) Emittentens revisor är PricewaterhouseCoopers Oy.

Vad är den centrala finansiella informationen vad gäller emittenten?

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

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

Kassaflödesanalys

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

Vad är de centrala riskerna specifika för Emittenten?

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

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

Negativ ekonomisk utveckling och förhållanden på marknaden på vilken Nordeakoncernen verkar kan ha en negativ inverkan på Nordeakoncernens verksamhet och rörelseresultat: Nordeakoncernens resultat påverkas i hög grad av generella ekonomiska förhållanden på de nordiska marknaderna (Danmark, Finland, Norge och Sverige). Utvecklingen vad gäller de ekonomiska förhållandena på andra marknader där Nordeakoncernen verkar kan också påverka Nordeakoncernens resultat. Negativ ekonomisk utveckling har påverkat, och kan komma att fortsätta påverka Nordeakoncernens verksamhet på flera sätt, bland annat Nordeakoncernens kunders intäkter, tillgångar, likviditet, verksamhet och/eller finansiell status, vilket i sin tur kan försämra Nordeakoncernens kreditvärdighet samt efterfrågan på Nordeakoncernens finansiella produkter och tjänster. Exempelvis skulle coronavirusutbrottet och de preventiva åtgärder som har implementerats i de nordiska länderna och på andra platser i syfte att begränsa dess spridning kunna ha en negativ inverkan på låntagare vilket i sin tur kan leda till en 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	SE0018586323	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018587347	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018586331	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018558348	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018587362	SEK	30000	Open ended
Mini Futures Short på aktier	SE0018587370	SEK	30000	Open ended
Mini Futures Short på aktier	SE0018587388	SEK	30000	Open ended
Mini Futures Short på aktier	SE0018587396	SEK	30000	Open ended
Mini Futures Short på aktier	SE0018587404	SEK	30000	Open ended
Mini Futures Short på aktier	SE0018587354	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018587321	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018587420	SEK	100000	Open ended
Mini Futures Short på futures	SE0018585994	SEK	750000	Open ended
Mini Futures Short på futures	SE0018586000	SEK	750000	Open ended
Mini Futures Short på futures	SE0018586018	SEK	750000	Open ended
Mini Futures Short på aktier	SE0018587453	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018587941	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018587446	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018587834	SEK	30000	Open ended
Mini Futures Short på aktier	SE0018587982	SEK	45000	Open ended
Mini Futures Short på index	SE0018585911	SEK	1500000	Open ended
Mini Futures Short på index	SE0018585929	SEK	1500000	Open ended
Mini Futures Short på aktier	SE0018587479	SEK	100000	Open ended
Mini Futures Short på futures	SE0018586265	SEK	30000	Open ended
Mini Futures Short på futures	SE0018586034	SEK	750000	Open ended
Mini Futures Short på futures	SE0018586042	SEK	750000	Open ended
Mini Futures Short på futures	SE0018586059	SEK	750000	Open ended
Mini Futures Short på aktier	SE0018588030	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018586612	SEK	90000	Open ended
Mini Futures Short på aktier	SE0018586620	SEK	150000	Open ended

Mini Futures Short på aktier	SE0018586638	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018586653	SEK	22500	Open ended
Mini Futures Short på aktier	SE0018587503	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018587511	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018587529	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018587537	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018587545	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018586679	SEK	120000	Open ended
Mini Futures Short på aktier	SE0018586695	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018587560	SEK	30000	Open ended
Mini Futures Short på futures	SE0018585861	SEK	500000	Open ended
Mini Futures Short på futures	SE0018586075	SEK	450000	Open ended
Mini Futures Short på futures	SE0018586083	SEK	450000	Open ended
Mini Futures Short på aktier	SE0018586703	SEK	60000	Open ended
Mini Futures Short på aktier	SE0018586711	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018588113	SEK	45000	Open ended
Mini Futures Short på aktier	SE0018586729	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018586745	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018586752	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018586760	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018586786	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018586802	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018587586	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018586828	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018586836	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018558298	SEK	50000	Open ended
Mini Futures Short på aktier	SE0018586844	SEK	60000	Open ended
Mini Futures Short på aktier	SE0018586869	SEK	45000	Open ended
Mini Futures Short på aktier	SE0018586885	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018586901	SEK	75000	Open ended
Mini Futures Short på futures	SE0018586240	SEK	300000	Open ended

Mini Futures Short på aktier	SE0018586919	SEK	60000	Open ended
Mini Futures Short på aktier	SE0018586935	SEK	90000	Open ended
Mini Futures Short på aktier	SE0018587594	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018586943	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018587628	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018587602	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018588188	SEK	30000	Open ended
Mini Futures Short på aktier	SE0018586950	SEK	90000	Open ended
Mini Futures Short på aktier	SE0018586976	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018587636	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018587644	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018587651	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018586992	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018558264	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018558272	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018587818	SEK	150000	Open ended
Mini Futures Short på futures	SE0018585978	SEK	180000	Open ended
Mini Futures Short på aktier	SE0018587669	SEK	100000	Open ended
Mini Futures Short på index	SE0018585937	SEK	30000	Open ended
Mini Futures Short på aktier	SE0018587685	SEK	100000	Open ended
Mini Futures Short på futures	SE0018586315	SEK	100000	Open ended
Mini Futures Short på futures	SE0018586307	SEK	500000	Open ended
Mini Futures Short på aktier	SE0018587693	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018587701	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018587016	SEK	45000	Open ended
Mini Futures Short på futures	SE0018586190	SEK	750000	Open ended
Mini Futures Short på futures	SE0018586208	SEK	750000	Open ended
Mini Futures Short på futures	SE0018586216	SEK	750000	Open ended
Mini Futures Short på futures	SE0018586224	SEK	750000	Open ended
Mini Futures Short på	SE0018586232	SEK	750000	Open ended

futures				
Mini Futures Short på futures	SE0018586109	SEK	450000	Open ended
Mini Futures Short på futures	SE0018586117	SEK	450000	Open ended
Mini Futures Short på futures	SE0018586125	SEK	450000	Open ended
Mini Futures Short på futures	SE0018586281	SEK	300000	Open ended
Mini Futures Short på aktier	SE0018588055	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018587024	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018587057	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018587065	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018588154	SEK	30000	Open ended
Mini Futures Short på aktier	SE0018587081	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018587099	SEK	30000	Open ended
Mini Futures Short på aktier	SE0018587107	SEK	150000	Open ended
Mini Futures Short på futures	SE0018585887	SEK	100000	Open ended
Mini Futures Short på futures	SE0018585895	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018587966	SEK	30000	Open ended
Mini Futures Short på aktier	SE0018587115	SEK	45000	Open ended
Mini Futures Short på aktier	SE0018587131	SEK	150000	Open ended
Mini Futures Short på futures	SE0018585952	SEK	300000	Open ended
Mini Futures Short på aktier	SE0018587784	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018587727	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018587149	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018587164	SEK	45000	Open ended
Mini Futures Short på aktier	SE0018587206	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018587180	SEK	150000	Open ended
Mini Futures Short på futures	SE0018586158	SEK	450000	Open ended
Mini Futures Short på futures	SE0018586166	SEK	450000	Open ended
Mini Futures Short på futures	SE0018586174	SEK	450000	Open ended

Mini Futures Short på aktier	SE0018587222	SEK	75000	Open ended
Mini Futures Short på futures	SE0018586133	SEK	750000	Open ended
Mini Futures Short på futures	SE0018586141	SEK	750000	Open ended
Mini Futures Short på aktier	SE0018587230	SEK	150000	Open ended
Mini Futures Short på aktier	SE0018587735	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018587743	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018587750	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018587768	SEK	100000	Open ended
Mini Futures Short på aktier	SE0018587255	SEK	30000	Open ended
Mini Futures Short på aktier	SE0018587289	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018558314	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018558322	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018558199	SEK	75000	Open ended
Mini Futures Short på aktier	SE0018587305	SEK	120000	Open ended
Mini Futures Short på aktier	SE0018588006	SEK	45000	Open ended
Mini Futures Short på aktier	SE0018587800	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 innehåas av Emittenten för egen räkning, för att sedan göras tillgängliga för försäljning till potentiella investerare. Instrumenten kommer att erbjudas för köp på den relevanta marknadsplatsen till det officiella priset som anges på marknadsplatsen från tid till annan.

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

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

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

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

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

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

Varför framställs denna Prospektsammanfattning

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

