

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 9 November 2022

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

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

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

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

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

PART A – CONTRACTUAL TERMS

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

I. GENERAL TERMS

1.

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

	(vi)	Type of Mini Future/ Unlimited Turbo:	Mini Future Long
	(vii)	Type of Certificate:	Not Applicable
	(viii)	FX Underlying:	Not Applicable
2.	(i)	Series Number:	2022: L105N 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:	10 November 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

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

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

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
MFLBIA NON26 / SE00190 55443	BIOARCTIC AB	SE00103 23311	200.000	1	193,96	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLBIA NON25 / SE00190 55435	BIOARCTIC AB	SE00103 23311	200.000	1	200,35	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLBIA NON24 / SE00190 55427	BIOARCTIC AB	SE00103 23311	200.000	1	206,74	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLINTRON81	Intrum Justitia	SE00009 36478	75.000	1	135,91	SEK	NASDAQ	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

/ SE00190 54156	AB						Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLIND UCNON5 8 / SE00190 54149	Industriva rden	SE00001 07203	75.000	1	233,82	SEK	NASDAQ Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLHUS QNON66 / SE00190 54131	Husqvarna	SE00016 62230	150.000	1	67,02	SEK	NASDAQ Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLHOI FNON57 / SE00190 54115	Hoist Finance	SE00068 87063	75.000	1	21,34	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLHM NON99 / SE00190 54107	H&M	SE00001 06270	150.000	1	108,21	SEK	NASDAQ Stockhol m	3,00 %	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"						
MFLHPO LNON82 / SE00190 54099	Hexpol	SE00070 74281	150.000	1	98,63	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLHEX NON89 / SE00190 54081	Hexagon	SE00159 61909	75.000	1	102,87	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLHE NON54 / SE00190 54065	HEMNERT GROUP	SE00156 71995	60.000	1	119,10	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLGET NON142 / SE00190 54040	Getinge	SE00002 02624	150.000	1	206,25	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFLFIN GBNON1 41 / SE00190 54032	Fingerpri nt Cards	SE00083 74250	120.000	1	3,91	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLEVO NON149 / SE00190 54016	EVOLUT ION GAMING GROUP	SE00126 73267	22.500	1	902,70	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLESS NON51 / SE00190 53992	Essity	SE00099 22164	75.000	1	218,52	SEK	NASDAQ Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLERI NON102 / SE00190 53976	Ericsson	SE00001 08656	150.000	1	54,61	SEK	NASDAQ Stockhol m	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													e Price"						
MFLEQT NON133 / SE00190 53950	EQT	SE00128 53455	90.000	1	202,69	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLEM BNON65 / SE00190 53935	Embracer Group AB	SE00168 28511	60.000	1	44,13	SEK	First North Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLELU NON111 / SE00190 53919	Electrolux	SE00165 89188	150.000	1	131,13	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLDA XNON46 4/ SE00190 55906	DAX Index	DE00084 69008	1.500.000	0,001	12.999,53	EUR	Deutsche Börse	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	USD	Thomson Reuters	18:00 CET

MFLDAXNON463 / SE0019055898	DAX Index	DE0008469008	1.500.000	0,001	13.132,85	EUR	Deutsche Börse	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
MFLDAXNON462 / SE0019055880	DAX Index	DE0008469008	1.500.000	0,001	13.266,18	EUR	Deutsche Börse	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
MFLSILNON497 / SE0019055864	Silver futures contract	Not Applicable	100.000	1	18,51	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
MFLSILNON496 / SE0019055856	Silver futures contract	Not Applicable	100.000	1	18,73	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
MFLSILNON495	Silver futures	Not Applicable	100.000	1	18,94	USD	CME Globex,	3,00 %	3 %	SOFR	USDSOFR=	Valuation Time	As determined	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

/ SE00190 55849	contract	e					CME Clearport and Open outcry (New York)						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"			e	e		
MFLSIL NON494 / SE00190 55831	Silver futures contract	Not Applicabl e	100.000	1	19,16	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLSIL NON493 / SE00190 55823	Silver futures contract	Not Applicabl e	100.000	1	19,37	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLSIL NON492 / SE00190 55815	Silver futures contract	Not Applicabl e	100.000	1	19,58	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLSIL NON491 / SE00190 55807	Silver futures contract	Not Applicabl e	100.000	1	19,80	USD	CME Globex, CME Clearport and Open	3,00 %	3 %	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

							outcry (New York)						paragraph (i) of the definition of "Reference Price"						
MFLSIL NON490 / SE00190 55799	Silver futures contract	Not Applicable	100.000	1	20,01	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLSIL NON489 / SE00190 55781	Silver futures contract	Not Applicable	100.000	1	20,22	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLSIL NON488 / SE00190 55773	Silver futures contract	Not Applicable	100.000	1	20,44	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLSIL NON487 / SE00190 55765	Silver futures contract	Not Applicable	100.000	1	20,65	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	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

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MFLSIL NON486 / SE00190 55757	Silver futures contract	Not Applicable	100.000	1	20,86	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Reference e Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLOLJ NON722 / SE00190 55724	ICE Brent Crude oil futures contract	Not Applicable	100.000	1	87,38	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Reference e Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLOLJ NON721 / SE00190 55716	ICE Brent Crude oil futures contract	Not Applicable	100.000	1	90,29	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Reference e Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLOLJ NON720 / SE00190 55708	ICE Brent Crude oil futures contract	Not Applicable	100.000	1	91,26	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

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MFLGUL NON257 / SE00190 55682	Gold futures contract	Not Applicabl e	500.000	0,01	1.611,65	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLGUL NON256 / SE00190 55674	Gold futures contract	Not Applicabl e	500.000	0,01	1.631,07	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLGUL NON255 / SE00190 55666	Gold futures contract	Not Applicabl e	500.000	0,01	1.650,49	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLGUL NON254 / SE00190 55658	Gold futures contract	Not Applicabl e	500.000	0,01	1.665,05	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

MFLRAT ONON07 / SE00190 55633	Ratos	SE00001 11940	75.000	1	37,64	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLFNO XNON05 / SE00190 55617	FortNox AB	SE00171 61243	75.000	1	41,57	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLCEL SIUSNO N11 / SE00190 55575	Celsius Holdings, Inc	US15118 V2079	50.000	1	69,40	USD	Nasdaq	3,00 %	15 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLIPC ONON16 / SE00190 55559	International Petroleum Corporation	CA46016 U1084	50.000	1	102,90	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLNE WABNO	NEW WAVE	SE00004 26546	50.000	1	158,03	SEK	NASDAQ	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

N09 / SE00190 55542	GROUP - B SHS						Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLPOL ESTARN ON14 / SE00190 55534	Polestar Automoti ve Holding UK PLC	US73110 52010	200.000	1	4,04	USD	NASDAQ/ NMS (Global Market)	3,00 %	10 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLNIK OLANO N20 / SE00190 55518	Nikola Corporati on	US65411 01050	150.000	0,1	2,27	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLRO KNON08 / SE00190 55492	ROKU INC	US77543 R1023	200.000	0,1	41,18	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLDO KNON08 / SE00190 55476	DocuSign Inc	US25616 31068	200.000	0,1	32,36	USD	NASDAQ Global Select	3,00 %	20 %	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"							
MFLBEI NON10 / SE00190 55450	BEIJER REF	SE00159 49748	50.000	1	144,95	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLM8 GNON45 / SE00190 55419	Media and Games Invest	MT00005 80101	75.000	1	15,54	SEK	First North Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLPAL LNON19 7 / SE00190 56235	Palladium futures contract	Not Applicable	100.000	0,01	1.752,43	USD	New York Mercantile Exchange	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
MFLPAL LNON19 6 / SE00190 56227	Palladium futures contract	Not Applicable	100.000	0,01	1.796,12	USD	New York Mercantile Exchange	3,00 %	3 %	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

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MFLPAL LNON19 5 / SE00190 56219	Palladium futures contract	Not Applicable	100.000	0,01	1.839,81	USD	New York Mercantile Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLPAL LNON19 4 / SE00190 56201	Palladium futures contract	Not Applicable	100.000	0,01	1.878,64	USD	New York Mercantile Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLPLA LNON14 0 / SE00190 56185	Platinum futures contract	Not Applicable	500.000	0,01	902,91	USD	New York Mercantile Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLPLA LNON13 9 / SE00190 56177	Platinum futures contract	Not Applicable	500.000	0,01	927,18	USD	New York Mercantile Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

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MFLPLA TNON13 8 / SE00190 56169	Platinum futures contract	Not Applicabl e	500.000	0,01	951,46	USD	New York Mercantil e Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLNFL XNON79 / SE00190 54875	Netflix	US64110 L1061	100.000	0,1	240,61	USD	NASDA Q Global Select	3,00 %	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
MFLMU NON63 / SE00190 54867	MICRON TECHNO LOGY INC	US59511 21038	100.000	0,1	50,52	USD	NASDA Q Global Select	3,00 %	10 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLMSF TNON65 / SE00190 54842	Microsoft	US59491 81045	100.000	0,1	207,30	USD	NASDA Q Global Select	3,00 %	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

MFLMA NON51 / SE00190 54834	Mastercard	US57636 Q1040	100.000	0,1	299,90	USD	New York Stock Exchange	3,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLGO OGNON8 4 / SE00190 54818	Alphabet	US02079 K1079	30.000	0,1	81,88	USD	NASDA Q Global Select	3,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLBRK NON29 / SE00190 54776	BERKSH IRE HATHA WAY INC-CL B	US08467 07026	100.000	0,1	258,05	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLBA NON93 / SE00190 54750	Boeing Company	US09702 31058	100.000	0,1	149,36	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLAM DNON84	Advanced Micro	US00790 31078	100.000	0,1	59,04	USD	NASDA Q Global	3,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determine	20:00 CET	Applicabl e	Not Applicabl	Not Applicabl	Thomson Reuters	18:00 CET

/ SE00190 54685	Devices Inc						Select						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"			e	e		
MFLAD BNON35 / SE00190 54669	Adobe Systems	US00724 F1012	100.000	0,1	266,98	USD	NASDAQ Global Select	3,00 %	10 %	SOFR	USD50F 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
MFLSCA NON76 / SE00190 54404	SCA	SE00001 12724	150.000	1	124,93	SEK	NASDAQ Stockhol m	3,00 %	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
MFLSBB NON90 / SE00190 54396	Samhalls byggnads bolaget i Norden AB	SE00095 54454	150.000	1	14,38	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSAN NON96 / SE00190 54370	Sandvik	SE00006 67891	150.000	1	171,97	SEK	NASDAQ Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

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MFLPCE LLNON9 1 / SE00190 54354	PowerCel l Sweden AB	SE00064 25815	45.000	1	104,89	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLVIV ENON03 / SE00190 54347	Vivesto AB	SE00007 22365	200.000	1	0,53	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLNIB NON91 / SE00190 54339	NIBE INDUST RIER-B SHS	SE00159 88019	75.000	1	82,02	SEK	NASDAQ Stockhol m	3,00 %	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
MFLNCC NON54 / SE00190 54321	NCC	SE00001 17970	150.000	1	90,21	SEK	NASDAQ Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

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MFLMT GNON69 / SE00190 54305	MTG	SE00180 12494	90.000	1	77,80	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLME KNON53 / SE00190 54289	Mekonomen	SE00021 10064	150.000	1	95,23	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLLU MNON60 / SE00190 54263	LUNDIN MINING CORP- SDR	CA55037 21063	90.000	1	57,03	SEK	NASDAQ Stockholm	3,00 %	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
MFLLAT BNON66 / SE00190 54255	Latour	SE00101 00958	60.000	1	180,94	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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MFLKIN VNON83 / SE00190 54248	Kinnevik	SE00158 10247	75.000	1	130,70	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLKIN DNON117 / SE00190 54222	Kindred	SE00078 71645	75.000	1	90,30	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLKAMNON113 / SE00190 54206	Kambi Group PLC	MT00007 80107	45.000	1	154,30	SEK	First North Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLJMN ON64 / SE00190 54180	JM	SE00008 06994	60.000	1	154,43	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

MFLINV NON98 / SE00190 54172	Investor	SE00158 11963	150.000	1	169,01	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLPLA TNON13 7 / SE00190 56151	Platinum futures contract	Not Applicable	500.000	0,01	970,87	USD	New York Mercantile Exchange	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
MFLRUS NON149 / SE00190 56136	Futures Contract on Russell 2000	N/A	300.000	0,01	1.733,01	USD	Chicago Mercantile Exchange	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
MFLDJI ANON14 5 / SE00190 56128	Futures Contract on Dow Jones Industrial Average	N/A	30.000	0,01	30.839,81	USD	Chicago Mercantile Exchange	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
MFLDJI ANON14	Futures Contract	N/A	30.000	0,01	31.165,05	USD	Chicago Mercantile	3,00 %	3 %	SOFR	USDSOFR=	Valuation Time	As determined	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

4 / SE00190 56110	on Dow Jones Industrial Average						e Exchange						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"			e	e		
MFLDJI ANON14 3 / SE00190 56102	Futures Contract on Dow Jones Industrial Average	N/A	30.000	0,01	31.490,29	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
MFLDJI ANON14 2 / SE00190 56094	Futures Contract on Dow Jones Industrial Average	N/A	30.000	0,01	31.815,53	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
MFLKOP NON188 / SE00190 56078	Copper Futures contract	Not Applicabl e	300.000	1	3,31	USD	CME Globex, CME Clearport and Open outery (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLKOP NON187 / SE00190 56060	Copper Futures contract	Not Applicabl e	300.000	1	3,38	USD	CME Globex, CME Clearport and Open	3,00 %	3 %	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

							outcry (New York)						paragraph (i) of the definition of "Reference Price"						
MFLKOP NON186 / SE00190 56052	Copper Futures contract	Not Applicable	300.000	1	3,45	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLKOP NON185 / SE00190 56045	Copper Futures contract	Not Applicable	300.000	1	3,51	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLNQ1 NON282 / SE00190 56011	Futures Contract on NQ100	US63110 11026 (in respect of the underlyin g NASDAQ Q-100® index)	180.000	0,01	10.534,31	USD	Chicago Mercantil e Exchange	3,00 %	2 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLNQ1 NON281 / SE00190 56003	Futures Contract on NQ100	US63110 11026 (in respect of the underlyin g NASDAQ Q-100®)	180.000	0,01	10.754,90	USD	Chicago Mercantil e Exchange	3,00 %	2 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

		index)											of "Reference Price"						
MFLSP5 NON196 / SE00190 55989	Futures Contract on S&P500® Index	US78378 X1072 (in respect of the underlyin g S&P500® index)	300.000	0,01	3.637,25	USD	Chicago Mercantil e Exchange	3,00 %	2 %	SOFR	USDSOF R=	Valuation Time	As determi ed in accordanc e with paragraph (i) of the definition of "Reference e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLSP5 NON195 / SE00190 55971	Futures Contract on S&P500® Index	US78378 X1072 (in respect of the underlyin g S&P500® index)	300.000	0,01	3.710,78	USD	Chicago Mercantil e Exchange	3,00 %	2 %	SOFR	USDSOF R=	Valuation Time	As determi ed in accordanc e with paragraph (i) of the definition of "Reference e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLOM XNON34 0 / SE00190 55955	OMXS30 Index	SE00003 37842	30.000	1	1.926,47	SEK	Nasdaq Stockhol m	3,00 %	2 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ed in accordanc e with paragraph (i) of the definition of "Reference e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLOM XNON33 9 / SE00190 55948	OMXS30 Index	SE00003 37842	30.000	1	1.950,98	SEK	Nasdaq Stockhol m	3,00 %	2 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													e Price"						
MFLOM XNON33 8 / SE00190 55930	OMXS30 Index	SE00003 37842	30.000	1	1.970,59	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
MFLDA XNON46 5 / SE00190 55914	DAX Index	DE00084 69008	1.500.000	0,001	12.866,21	EUR	Deutsche Börse	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET
MFLAAP LNON68 / SE00190 54644	Apple	US03783 31005	100.000	0,1	128,73	USD	NASDAQ Global Select	3,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLG5E NNON49 / SE00190 54636	G5 Entertain ment AB	SE00018 24004	30.000	1	149,68	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

MFLVOL NON95 / SE00190 54610	Volvo	SE00001 15446	120.000	1	174,58	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLTRE NON55 / SE00190 54602	Trelleborg	SE00001 14837	75.000	1	234,10	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLTRA NON68 / SE00190 54586	Traton SE	DE000TR ATON7	30.000	1	136,77	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSW ECNON53 / SE00190 54552	Sweco	SE00149 60373	75.000	1	82,72	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSTR NON83 /	Storytel AB	SE00074 39443	45.000	1	36,98	SEK	First North	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

SE00190 54545							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLSTR NON82 / SE00190 54537	Storytel AB	SE00074 39443	45.000	1	41,24	SEK	First North Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi 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
MFLSFN ON76 / SE00190 54511	STILLFR ONT GROUP	SE00153 46135	45.000	1	15,74	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi 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
MFLSSA BNON97 / SE00190 54495	SSAB	SE00001 71100	150.000	1	53,49	SEK	NASDAQ Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determi 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
MFLSKF NON104 / SE00190 54479	SKF	SE00001 08227	150.000	1	162,06	SEK	NASDAQ Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determi 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"						
MFLSKA NON52 / SE00190 54453	Skanska	SE00001 13250	45.000	1	162,22	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSED NON93 / SE00190 54438	Sedana Medical AB	SE00159 88373	30.000	1	15,22	SEK	First North Stockholm	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSEC NON60 / SE00190 54420	Securitas	SE00001 63594	150.000	1	87,33	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLIVS NON63 / SE00190 55153	INVISIO AB	SE00012 00015	30.000	1	134,03	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFLSEY NON69 / SE00190 55146	Smart Eye AB	SE00092 68279	30.000	1	47,59	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSAS NON79 / SE00190 55138	SAS AB	SE00033 66871	200.000	1	0,48	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSAS NON78 / SE00190 55120	SAS AB	SE00033 66871	200.000	1	0,61	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSKI NON71 / SE00190 55112	SKISTAR AB	SE00121 41687	75.000	1	97,00	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

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MFLBZT NON71 / SE00190 55096	BOOZT	SE00098 88738	30.000	1	82,66	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLNO KNON81 / SE00190 55088	Nokia	FI000900 0681	150.000	1	44,93	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLZM NON41 / SE00190 55062	Zoom Video Communications Inc	US98980 L1017	100.000	0,1	66,49	USD	NASDAQ Global Select	3,00 %	15 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLTSL ANON120 / SE00190 55013	Tesla	US88160 R1014	100.000	0,1	163,23	USD	NASDAQ Global Select	3,00 %	15 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

MFLSQNON46 / SE00190 54990	SQUARE INC	US85223 41036	100.000	0,1	52,15	USD	New York Stock Exchange	3,00 %	15 %	SOFR	USDSOF R=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLPYPNON16 / SE00190 54966	PayPal	US70450 Y1038	100.000	0,1	68,23	USD	NASDAQ Global Select	3,00 %	15 %	SOFR	USDSOF R=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLPLUNON45 / SE00190 54941	Plug Power Inc	US72919 P2020	100.000	0,1	12,22	USD	Nasdaq	3,00 %	15 %	SOFR	USDSOF R=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLNV DANON71 / SE00190 54917	NVIDIA	US67066 G1040	100.000	0,1	122,65	USD	NASDAQ Global Select	3,00 %	15 %	SOFR	USDSOF R=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLVOLCARNO	Volvo Car AB	SE00168 44831	75.000	1	44,89	SEK	NASDAQ	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

N62 / SE00190 55393							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLMIP NON53 / SE00190 55377	MIPS	SE00092 16278	30.000	1	296,77	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSEC TNON47 / SE00190 55351	Sectra AB	SE00182 45953	30.000	1	122,64	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLHANZANO N58 / SE00190 55344	Hanza Holding AB	SE00058 78543	50.000	1	37,68	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLFASTATNON 45 / SE00190 55328	Fastator AB	SE00154 07382	50.000	1	11,39	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

												paragraph (i) of the definition of "Reference Price"							
MFLAW RDNON4 6 / SE00190 55310	Awardit AB	SE00101 01824	15.000	1	111,34	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSCE NON66 / SE00190 55302	SwedenC are AB	SE00159 88167	75.000	1	34,72	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLBY GGNON6 5 / SE00190 55294	Bygghmax Group AB	SE00033 03627	150.000	1	43,03	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLEOL NON59 / SE00190 55260	Eolus Vind AB	SE00070 75056	75.000	1	117,20	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													of "Reference Price"						
MFLZAL NON38 / SE00190 55245	Zalando	DE000Z AL1111	45.000	1	22,89	EUR	XETRA	3,00 %	10 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference e Price"	As set out in the Condition s	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET
MFLCAL TXNON7 5 / SE00190 55229	Calliditas Therapeut ics AB	SE00104 41584	45.000	1	65,69	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLVN VNON69 / SE00190 55211	VNV Global AB	SE00144 28835	45.000	1	20,60	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSIN CHNON1 10 / SE00190 55195	SINCH	SE00161 01844	30.000	1	31,52	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													e Price"						
MFLAZE NON64 / SE00190 55187	Azelio AB	SE00119 73940	75.000	1	1,09	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLBIC ONON63 / SE00190 55179	BICO Group AB	SE00136 47385	30.000	1	57,81	SEK	NASDA Q Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLCAT ENANO N105 / SE00190 53885	Catena Media PLC	MT00010 00109	60.000	1	25,44	SEK	NASDA Q Stockhol m	3,00 %	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
MFLBUR ENON13 6 / SE00190 53869	BURE EQUITY	SE00001 95810	60.000	1	202,34	SEK	NASDA Q Stockhol m	3,00 %	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

MFLBOL NON129 / SE00190 53844	Boliden	SE00177 68716	150.000	1	327,74	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLBONON62 / SE00190 53828	Bonava	SE00080 91581	60.000	1	30,67	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLBIL LNON42 / SE00190 53802	BillerudKorsnäs	SE00008 62997	150.000	1	133,79	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLBET NON100 / SE00190 53786	Betsson	SE00185 35684	150.000	1	73,08	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLAZN NON121	AstraZeneca	GB00098 95292	30.000	1	1.228,44	SEK	NASDAQ	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

/ SE00190 53760							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLAZA NON93 / SE00190 53745	Avanza	SE00124 54072	30.000	1	188,57	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLATR NON77 / SE00190 53729	Atrium Ljungber g AB	SE00001 91827	30.000	1	136,59	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLATC BNON01 / SE00190 53711	Atlas Copco	SE00174 86897	150.000	1	103,34	SEK	NASDAQ Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLATC NON84 / SE00190 53703	Atlas Copco	SE00174 86889	150.000	1	115,46	SEK	NASDAQ Stockhol m	3,00 %	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"						
MFLASS NON47 / SE00190 53695	Assa Abloy	SE00071 00581	150.000	1	209,66	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLALIV NON88 / SE00190 53687	Autoliv	SE00003 82335	30.000	1	843,99	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLALF NON98 / SE00190 53679	Alfa Laval	SE00006 95876	150.000	1	266,33	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLABB NON102 / SE00190 53661	ABB	CH00122 21716	150.000	1	291,10	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Referenc e Price"						
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The Issuer does not intend to provide post-issuance information.

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

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

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

Issuer of Underlying Asset: Embracer Group AB

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

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

Underlying Asset's designation Electrolux

Issuer of Underlying Asset: Electrolux

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

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

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:

Silver futures contract

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

Historical rate/Rate diagram: Not Applicable

Rolling of Futures Contracts: Applicable

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

Additional Information: Additional information regarding the Underlying Asset is available on www.cmegroup.com/trading/metals/precious/silver_contract_specifications.html

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

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

Historical rate/Rate diagram: Not Applicable

Rolling of Futures Contracts: Applicable

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

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

Disclaimer:

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

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

Historical rate/Rate diagram: Not Applicable

Rolling of Futures Contracts: Applicable

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

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

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

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Underlying Asset's designation Ratos

Issuer of Underlying Asset: Ratos

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

www.ratos.se

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	FortNox AB
Issuer of Underlying Asset:	FortNox AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.fortnox.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Celsius Holdings, Inc
Issuer of Underlying Asset:	Celsius Holdings, Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.celsiusholdingsinc.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	Nasdaq
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	NEW WAVE GROUP -B SHS
Issuer of Underlying Asset:	NEW WAVE GROUP -B SHS
Additional information regarding the issuer:	Additional information about the issuer is available on: www.nwg.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Polestar Automotive Holding UK PLC
Issuer of Underlying Asset:	Polestar Automotive Holding UK PLC
Additional information regarding the issuer:	Additional information about the issuer is available on:

	www.polestar.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ/NMS (Global Market)
Underlying Asset's designation	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	ROKU INC
Issuer of Underlying Asset:	ROKU INC
Additional information regarding the issuer:	Additional information about the issuer is available on: www.roku.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	DocuSign Inc
Issuer of Underlying Asset:	DocuSign Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.docusign.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	BEIJER REF
Issuer of Underlying Asset:	BEIJER REF
Additional information regarding the issuer:	Additional information about the issuer is available on: www.beijers.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Media and Games Invest

Issuer of Underlying Asset:	Media and Games Invest
Additional information regarding the issuer:	Additional information about the issuer is available on: www.mgi-se.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm

Underlying Asset's designation: 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 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 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	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	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	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	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	Advanced Micro Devices Inc
Issuer of Underlying Asset:	Advanced Micro Devices Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.amd.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	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	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	Samhallsbyggnadsbolaget i Norden AB
Issuer of Underlying Asset:	Samhallsbyggnadsbolaget i Norden AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.sbbnorden.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	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	Vivesto AB
Issuer of Underlying Asset:	Vivesto AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.vivesto.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

Underlying Asset's designation	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	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	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	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	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	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	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	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 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 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 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: 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:	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:

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:

Futures Contract on NQ100

Description:

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

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

Any day from and including the fifth (5) Scheduled Trading

	Day prior to expiration of the relevant futures contract
Additional Information:	Additional information regarding the Underlying Asset is available on www.cmegroup.com
Disclaimer:	<u>CME GROUP MARKET DATA IS USED UNDER LICENSE AS A SOURCE OF INFORMATION FOR CERTAIN NORDEA PRODUCTS. CME GROUP HAS NO OTHER CONNECTION TO NORDEA PRODUCTS AND SERVICES AND DOES NOT SPONSOR, ENDORSE, RECOMMEND OR PROMOTE ANY NORDEA PRODUCTS OR SERVICES. CME GROUP HAS NO OBLIGATION OR LIABILITY IN CONNECTION WITH THE NORDEA PRODUCTS AND SERVICES. CME GROUP DOES NOT GUARANTEE THE ACCURACY AND/OR THE COMPLETENESS OF ANY MARKET DATA LICENSED TO NORDEA AND SHALL NOT HAVE ANY LIABILITY FOR ANY ERRORS, OMISSIONS, OR INTERRUPTIONS THEREIN. THERE ARE NO THIRD-PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN CME GROUP AND NORDEA.</u>
Underlying Asset's designation:	Futures Contract on S&P500® Index
Description:	The futures contract referencing the SPX Index, which in the opinion of the Issuer has the shortest remaining term of the cash settled futures contracts listed on the Reference Source.
Historical rate/Rate diagram:	Not Applicable
Rolling of Futures Contracts:	Applicable
Roll Date(s):	Any day from and including the fifth (5) Scheduled Trading Day prior to expiration of the relevant futures contract
Additional Information:	Additional information regarding the Underlying Asset is available on www.cmegroup.com
Disclaimer:	<u>CME GROUP MARKET DATA IS USED UNDER LICENSE AS A SOURCE OF INFORMATION FOR CERTAIN NORDEA PRODUCTS. CME GROUP HAS NO OTHER CONNECTION TO NORDEA PRODUCTS AND SERVICES AND DOES NOT SPONSOR, ENDORSE, RECOMMEND OR PROMOTE ANY NORDEA PRODUCTS OR SERVICES. CME GROUP HAS NO OBLIGATION OR LIABILITY IN CONNECTION WITH THE NORDEA PRODUCTS AND SERVICES. CME GROUP DOES NOT GUARANTEE THE ACCURACY AND/OR THE COMPLETENESS OF ANY MARKET DATA LICENSED TO NORDEA AND SHALL NOT HAVE ANY LIABILITY FOR ANY ERRORS, OMISSIONS, OR</u>

INTERRUPTIONS THEREIN. THERE ARE NO THIRD-PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN CME GROUP AND NORDEA.

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 Apple

Issuer of Underlying Asset: Apple

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

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

Underlying Asset's designation G5 Entertainment AB

Issuer of Underlying Asset: G5 Entertainment AB

Additional information regarding the issuer: Additional information about the issuer is available on:
www.g5e.com

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

www.massolit.se

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

Underlying Asset's designation STILLFRONT GROUP

Issuer of Underlying Asset: STILLFRONT GROUP

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

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

Underlying Asset's designation SSAB

Issuer of Underlying Asset: SSAB

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

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

Underlying Asset's designation 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 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 Sedana Medical AB

Issuer of Underlying Asset:	Sedana Medical AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.sedanamedical.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	Securitas
Issuer of Underlying Asset:	Securitas
Additional information regarding the issuer:	Additional information about the issuer is available on: www.securitas.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	INVISIO AB
Issuer of Underlying Asset:	INVISIO AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.invisio.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Smart Eye AB
Issuer of Underlying Asset:	Smart Eye AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.smarteye.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	SAS AB
Issuer of Underlying Asset:	SAS AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.sasgroup.net
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

Underlying Asset's designation	SKISTAR AB
Issuer of Underlying Asset:	SKISTAR AB
Additional information regarding the issuer:	Additional information about the issuer is available on: http://corporate.skistar.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

Underlying Asset's designation	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	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	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

Underlying Asset's designation	Tesla
Issuer of Underlying Asset:	Tesla
Additional information regarding the issuer:	Additional information about the issuer is available on: www.tesla.com

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	SQUARE INC
Issuer of Underlying Asset:	SQUARE INC
Additional information regarding the issuer:	Additional information about the issuer is available on: www.block.xyz
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	PayPal
Issuer of Underlying Asset:	PayPal
Additional information regarding the issuer:	Additional information about the issuer is available on: www.paypal.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	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	NVIDIA
Issuer of Underlying Asset:	NVIDIA
Additional information regarding the issuer:	Additional information about the issuer is available on: www.nvidia.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	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	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	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	Hanza Holding AB
Issuer of Underlying Asset:	Hanza Holding AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.hanza.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Fastator AB
Issuer of Underlying Asset:	Fastator AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.fastator.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Awardit AB

Issuer of Underlying Asset:	Awardit AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.awardit.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	SwedenCare AB
Issuer of Underlying Asset:	SwedenCare AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.swedencare.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	Bygghmax Group AB
Issuer of Underlying Asset:	Bygghmax Group AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.bygghmax.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Eolus Vind AB
Issuer of Underlying Asset:	Eolus Vind AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.eolusvind.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	Calliditas Therapeutics AB
Issuer of Underlying Asset:	Calliditas Therapeutics AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.calliditas.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

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

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

Underlying Asset's designation	BICO Group AB
Issuer of Underlying Asset:	BICO Group AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.cellink.com

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Catena Media PLC
Issuer of Underlying Asset:	Catena Media PLC
Additional information regarding the issuer:	Additional information about the issuer is available on: www.catenamedia.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	BURE EQUITY
Issuer of Underlying Asset:	BURE EQUITY
Additional information regarding the issuer:	Additional information about the issuer is available on: www.bure.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Boliden
Issuer of Underlying Asset:	Boliden
Additional information regarding the issuer:	Additional information about the issuer is available on: www.boliden.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Bonava
Issuer of Underlying Asset:	Bonava
Additional information regarding the issuer:	Additional information about the issuer is available on: www.bonava.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	BillerudKorsnäs
Issuer of Underlying Asset:	BillerudKorsnäs
Additional information regarding the issuer:	Additional information about the issuer is available on:

	www.billerud.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Betsson
Issuer of Underlying Asset:	Betsson
Additional information regarding the issuer:	Additional information about the issuer is available on: www.betsson.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	AstraZeneca
Issuer of Underlying Asset:	AstraZeneca
Additional information regarding the issuer:	Additional information about the issuer is available on: www.astrazeneca.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Avanza
Issuer of Underlying Asset:	Avanza
Additional information regarding the issuer:	Additional information about the issuer is available on: www.avanza.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Atrium Ljungberg AB
Issuer of Underlying Asset:	Atrium Ljungberg AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.atriumljungberg.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Atlas Copco

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

6. OPERATIONAL INFORMATION

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

7. DISTRIBUTION

Public Offer:	The Issuer consents to the use of the Base Prospectus in connection with a Public Offer of the Instruments during the period from and including the date of these Final Terms to and including the Expiration Date (the " 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
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Categories of potential investors to which the Instruments are offered and whether tranche(s) have been reserved for certain countries:	Not Applicable
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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.
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Amount of any expenses and taxes specifically charged to the subscriber or purchaser:	Not Applicable
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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
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U.S. FEDERAL INCOME TAX CONSIDERATIONS

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

ANNEX TO THE FINAL TERMS – SUMMARY OF THE ISSUE

PROSPECTUS SUMMARY: MINI FUTURES LONG - 2022: L105N 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>
MFLBIANON26	SE0019055443
MFLBIANON25	SE0019055435
MFLBIANON24	SE0019055427
MFLINTRNON81	SE0019054156
MFLINDUCNON58	SE0019054149
MFLHUSQNON66	SE0019054131
MFLHOIFNON57	SE0019054115
MFLHMNON99	SE0019054107
MFLHPOLNON82	SE0019054099
MFLHEXNON89	SE0019054081
MFLHEMNON54	SE0019054065
MFLGETNON142	SE0019054040
MFLFINGBNON141	SE0019054032
MFLEVONON149	SE0019054016
MFLESSNON51	SE0019053992
MFLERINON102	SE0019053976
MFLEQTNON133	SE0019053950
MFLEMBNON65	SE0019053935
MFLELUNON111	SE0019053919
MFLDAXNON464	SE0019055906
MFLDAXNON463	SE0019055898
MFLDAXNON462	SE0019055880
MFLSILNON497	SE0019055864

MFLSILNON496	SE0019055856
MFLSILNON495	SE0019055849
MFLSILNON494	SE0019055831
MFLSILNON493	SE0019055823
MFLSILNON492	SE0019055815
MFLSILNON491	SE0019055807
MFLSILNON490	SE0019055799
MFLSILNON489	SE0019055781
MFLSILNON488	SE0019055773
MFLSILNON487	SE0019055765
MFLSILNON486	SE0019055757
MFLLOLNON722	SE0019055724
MFLLOLNON721	SE0019055716
MFLLOLNON720	SE0019055708
MFLGULNON257	SE0019055682
MFLGULNON256	SE0019055674
MFLGULNON255	SE0019055666
MFLGULNON254	SE0019055658
MFLRATONON07	SE0019055633
MFLFNOXNON05	SE0019055617
MFLCELSIUSNON11	SE0019055575
MFLIPCONON16	SE0019055559
MFLNEWABNON09	SE0019055542
MFLPOLESTARNON14	SE0019055534
MFLNIKOLANON20	SE0019055518
MFLROKNON08	SE0019055492
MFLDOCNON08	SE0019055476
MFLBEINON10	SE0019055450
MFLM8GNON45	SE0019055419
MFLPALLNON197	SE0019056235
MFLPALLNON196	SE0019056227
MFLPALLNON195	SE0019056219
MFLPALLNON194	SE0019056201

MFLPLATNON140	SE0019056185
MFLPLATNON139	SE0019056177
MFLPLATNON138	SE0019056169
MFLNFLXNON79	SE0019054875
MFLMUNON63	SE0019054867
MFLMSFTNON65	SE0019054842
MFLMANON51	SE0019054834
MFLGOOGNON84	SE0019054818
MFLBRKNON29	SE0019054776
MFLBANON93	SE0019054750
MFLAMDNON84	SE0019054685
MFLADBNON35	SE0019054669
MFLSCANON76	SE0019054404
MFLSBBNON90	SE0019054396
MFLSANNON96	SE0019054370
MFLPCELLNON91	SE0019054354
MFLVIVENON03	SE0019054347
MFLNIBNON91	SE0019054339
MFLNCCNON54	SE0019054321
MFLMTGNON69	SE0019054305
MFLMEKNON53	SE0019054289
MFLLUMNON60	SE0019054263
MFLLATBNON66	SE0019054255
MFLKINVNON83	SE0019054248
MFLKINDNON117	SE0019054222
MFLKAMNON113	SE0019054206
MFLJMNON64	SE0019054180
MFLINVNON98	SE0019054172
MFLPLATNON137	SE0019056151
MFLRUSNON149	SE0019056136
MFLDJIANON145	SE0019056128
MFLDJIANON144	SE0019056110
MFLDJIANON143	SE0019056102

MFLDJIANON142	SE0019056094
MFLKOPNON188	SE0019056078
MFLKOPNON187	SE0019056060
MFLKOPNON186	SE0019056052
MFLKOPNON185	SE0019056045
MFLNQ1NON282	SE0019056011
MFLNQ1NON281	SE0019056003
MFLSP5NON196	SE0019055989
MFLSP5NON195	SE0019055971
MFLOMXNON340	SE0019055955
MFLOMXNON339	SE0019055948
MFLOMXNON338	SE0019055930
MFLDAXNON465	SE0019055914
MFLAAPLNON68	SE0019054644
MFLG5ENNON49	SE0019054636
MFLVOLNON95	SE0019054610
MFLTRENON55	SE0019054602
MFLTRANON68	SE0019054586
MFLSWECNON53	SE0019054552
MFLSTRNON83	SE0019054545
MFLSTRNON82	SE0019054537
MFLSFNON76	SE0019054511
MFLSSABNON97	SE0019054495
MFLSKFNON104	SE0019054479
MFLSKANON52	SE0019054453
MFLSEDNON93	SE0019054438
MFLSECNON50	SE0019054420
MFLIVSNON63	SE0019055153
MFLSEYNON69	SE0019055146
MFLSASNON79	SE0019055138
MFLSASNON78	SE0019055120
MFLSKINON71	SE0019055112
MFLBZTNON71	SE0019055096

MFLNOKNON81	SE0019055088
MFLZMNON41	SE0019055062
MFLTSLANON120	SE0019055013
MFLSQNON46	SE0019054990
MFLPYPNON16	SE0019054966
MFLPLUNON45	SE0019054941
MFLNVDANON71	SE0019054917
MFLVOLCARNON62	SE0019055393
MFLMIPNON53	SE0019055377
MFLSECTNON47	SE0019055351
MFLHANZANON58	SE0019055344
MFLFASTATNON45	SE0019055328
MFLAWRDNON46	SE0019055310
MFLSCENON66	SE0019055302
MFLBYGGNON65	SE0019055294
MFLEOLNON59	SE0019055260
MFLZALNON38	SE0019055245
MFLCALTXNON75	SE0019055229
MFLVNVNON69	SE0019055211
MFLSINCHNON110	SE0019055195
MFLAZENON64	SE0019055187
MFLBICONON63	SE0019055179
MFLCATENANON105	SE0019053885
MFLBURENON136	SE0019053869
MFLBOLNON129	SE0019053844
MFLBONNON62	SE0019053828
MFLBILLNON42	SE0019053802
MFLBETNON100	SE0019053786
MFLAZNNON121	SE0019053760
MFLAZANON93	SE0019053745
MFLATRON77	SE0019053729
MFLATCBNON01	SE0019053711
MFLATCNON84	SE0019053703

MFLASSNON47	SE0019053695
MFLALIVNON88	SE0019053687
MFLALFANON98	SE0019053679
MFLABBNON102	SE0019053661

- (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	Per cent of shares and
---------------------	---------------------------

	(million)	votes(1)
Sampo plc	642.9	15.9
BlackRock	203.9	5.0
Cevian Capital	178.4	4.4
Nordea-Fonden	158.2	3.9
Alecta	94.2	2.3

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

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

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

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

What is the Key Financial Information Regarding the Issuer?

	Year ended 31 December	
	2019	2020
	(Audited)	
Income Statement		
Total operating income.....	8,623	8,466
Net loan losses.....	(536)	(908)
Net profit for the year	1,542	2,265
Balance Sheet		
Total assets	554,848	552,160
Total liabilities	523,320	518,420
Total equity	31,528	33,740
Total liabilities and equity	554,848	552,160
Cash Flow Statement		
Cash flow from operating activities before changes in operating assets and liabilities	6,302	4,050
Cash flow from operating activities.....	(2,392)	(1,343)
Cash flow from investing activities.....	(191)	(1,010)

	Year ended 31 December	
	2019	2020
	(Audited)	
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 in 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 Long on shares	SE0019055443	SEK	200.000	Open ended
Mini Futures Long on shares	SE0019055435	SEK	200.000	Open ended
Mini Futures Long on shares	SE0019055427	SEK	200.000	Open ended
Mini Futures Long on shares	SE0019054156	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019054149	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019054131	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019054115	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019054107	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019054099	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019054081	SEK	75.000	Open ended

Mini Futures Long on shares	SE0019054065	SEK	60.000	Open ended
Mini Futures Long on shares	SE0019054040	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019054032	SEK	120.000	Open ended
Mini Futures Long on shares	SE0019054016	SEK	22.500	Open ended
Mini Futures Long on shares	SE0019053992	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019053976	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019053950	SEK	90.000	Open ended
Mini Futures Long on shares	SE0019053935	SEK	60.000	Open ended
Mini Futures Long on shares	SE0019053919	SEK	150.000	Open ended
Mini Futures Long on indices	SE0019055906	SEK	1.500.000	Open ended
Mini Futures Long on indices	SE0019055898	SEK	1.500.000	Open ended
Mini Futures Long on indices	SE0019055880	SEK	1.500.000	Open ended
Mini Futures Long on futures	SE0019055864	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019055856	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019055849	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019055831	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019055823	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019055815	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019055807	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019055799	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019055781	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019055773	SEK	100.000	Open ended

Mini Futures Long on futures	SE0019055765	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019055757	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019055724	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019055716	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019055708	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019055682	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019055674	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019055666	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019055658	SEK	500.000	Open ended
Mini Futures Long on shares	SE0019055633	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019055617	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019055575	SEK	50.000	Open ended
Mini Futures Long on shares	SE0019055559	SEK	50.000	Open ended
Mini Futures Long on shares	SE0019055542	SEK	50.000	Open ended
Mini Futures Long on shares	SE0019055534	SEK	200.000	Open ended
Mini Futures Long on shares	SE0019055518	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019055492	SEK	200.000	Open ended
Mini Futures Long on shares	SE0019055476	SEK	200.000	Open ended
Mini Futures Long on shares	SE0019055450	SEK	50.000	Open ended
Mini Futures Long on shares	SE0019055419	SEK	75.000	Open ended
Mini Futures Long on futures	SE0019056235	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019056227	SEK	100.000	Open ended

Mini Futures Long on futures	SE0019056219	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019056201	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019056185	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019056177	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019056169	SEK	500.000	Open ended
Mini Futures Long on shares	SE0019054875	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019054867	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019054842	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019054834	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019054818	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019054776	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019054750	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019054685	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019054669	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019054404	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019054396	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019054370	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019054354	SEK	45.000	Open ended
Mini Futures Long on shares	SE0019054347	SEK	200.000	Open ended
Mini Futures Long on shares	SE0019054339	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019054321	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019054305	SEK	90.000	Open ended

Mini Futures Long on shares	SE0019054289	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019054263	SEK	90.000	Open ended
Mini Futures Long on shares	SE0019054255	SEK	60.000	Open ended
Mini Futures Long on shares	SE0019054248	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019054222	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019054206	SEK	45.000	Open ended
Mini Futures Long on shares	SE0019054180	SEK	60.000	Open ended
Mini Futures Long on shares	SE0019054172	SEK	150.000	Open ended
Mini Futures Long on futures	SE0019056151	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019056136	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019056128	SEK	30.000	Open ended
Mini Futures Long on futures	SE0019056110	SEK	30.000	Open ended
Mini Futures Long on futures	SE0019056102	SEK	30.000	Open ended
Mini Futures Long on futures	SE0019056094	SEK	30.000	Open ended
Mini Futures Long on futures	SE0019056078	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019056060	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019056052	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019056045	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019056011	SEK	180.000	Open ended
Mini Futures Long on futures	SE0019056003	SEK	180.000	Open ended
Mini Futures Long on futures	SE0019055989	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019055971	SEK	300.000	Open ended

Mini Futures Long on indices	SE0019055955	SEK	30.000	Open ended
Mini Futures Long on indices	SE0019055948	SEK	30.000	Open ended
Mini Futures Long on indices	SE0019055930	SEK	30.000	Open ended
Mini Futures Long on indices	SE0019055914	SEK	1.500.000	Open ended
Mini Futures Long on shares	SE0019054644	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019054636	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019054610	SEK	120.000	Open ended
Mini Futures Long on shares	SE0019054602	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019054586	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019054552	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019054545	SEK	45.000	Open ended
Mini Futures Long on shares	SE0019054537	SEK	45.000	Open ended
Mini Futures Long on shares	SE0019054511	SEK	45.000	Open ended
Mini Futures Long on shares	SE0019054495	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019054479	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019054453	SEK	45.000	Open ended
Mini Futures Long on shares	SE0019054438	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019054420	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019055153	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019055146	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019055138	SEK	200.000	Open ended
Mini Futures Long on shares	SE0019055120	SEK	200.000	Open ended

Mini Futures Long on shares	SE0019055112	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019055096	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019055088	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019055062	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019055013	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019054990	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019054966	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019054941	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019054917	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019055393	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019055377	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019055351	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019055344	SEK	50.000	Open ended
Mini Futures Long on shares	SE0019055328	SEK	50.000	Open ended
Mini Futures Long on shares	SE0019055310	SEK	15.000	Open ended
Mini Futures Long on shares	SE0019055302	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019055294	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019055260	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019055245	SEK	45.000	Open ended
Mini Futures Long on shares	SE0019055229	SEK	45.000	Open ended
Mini Futures Long on shares	SE0019055211	SEK	45.000	Open ended
Mini Futures Long on shares	SE0019055195	SEK	30.000	Open ended

Mini Futures Long on shares	SE0019055187	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019055179	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019053885	SEK	60.000	Open ended
Mini Futures Long on shares	SE0019053869	SEK	60.000	Open ended
Mini Futures Long on shares	SE0019053844	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019053828	SEK	60.000	Open ended
Mini Futures Long on shares	SE0019053802	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019053786	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019053760	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019053745	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019053729	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019053711	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019053703	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019053695	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019053687	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019053679	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019053661	SEK	150.000	Open ended

- (a) **Mini Future Long:** the return of the Instruments depends on the performance of the underlying asset during the lifetime of the Instruments. The price of the Instruments will be adjusted for dividends in the underlying asset. The price of the Instruments will increase when the price of the underlying asset increases, and decrease when the price of the underlying asset decreases. If the price of the underlying asset is at or below the stop-loss level, the Instruments will terminate and some or all of the amount invested will be lost. The stop-loss level and the financing level will be adjusted on a daily basis. Currency fluctuations will also affect the performance of the Instruments.
- (b) By investing in the Instruments, an investor will be assuming the risk that the Issuer will not be able to make payments on the securities in accordance with their terms. On an insolvency of the Issuer, there is a risk that

the investors may lose some or all of their investment. The Instruments constitute unsecured and unsubordinated obligations of the Issuer and rank *pari passu* without any preference among themselves and at least *pari passu* with all other outstanding unsecured and unsubordinated obligations of the Issuer, present and future. The Instruments could also be subject to the bail-in power in the event of a resolution of the Issuer under directive 2014/59/EU, as implemented in Finland, and may be written down or converted into other securities (including ordinary shares) if the resolution authority determines that this is necessary in order to restore the viability of the Issuer.

- (c) The Instruments are freely transferable by their terms, although the Base Prospectus summarises certain legal restriction on the offers and sales of Instruments in certain jurisdictions.

Where will the Securities be Traded?

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

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

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

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

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

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

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

Risks relating to market disruption and extraordinary events - underlying assets may be affected by disruption to their normal trading markets, or extraordinary events such as delisting, nationalisation, bankruptcy, liquidation or dilutive events affecting the relevant underlying asset. For all Instruments, events such as changes in the law or increased costs for risk management may arise. If so, the Issuer may, at its sole

discretion, make any adjustments in the composition of the assets and the calculation of the yield or value of Instruments or replace one underlying asset with another underlying asset, as the Issuer deems necessary.

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

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

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

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

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

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

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

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

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

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

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

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

Why is this Prospectus Summary Being Produced?

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

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

SAMMANFATTNING AV GRUNDPROSPEKT: MINI FUTURES LONG - 2022: L105N 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>
MFLBIANON26	SE0019055443
MFLBIANON25	SE0019055435
MFLBIANON24	SE0019055427
MFLINTRNON81	SE0019054156
MFLINDUCNON58	SE0019054149
MFLHUSQNON66	SE0019054131
MFLHOIFNON57	SE0019054115
MFLHMNON99	SE0019054107
MFLHPOLNON82	SE0019054099
MFLHEXNON89	SE0019054081
MFLHEMNON54	SE0019054065
MFLGETNON142	SE0019054040
MFLFINGBNON141	SE0019054032
MFLEVONON149	SE0019054016
MFLESSNON51	SE0019053992
MFLERINON102	SE0019053976
MFLEQTNON133	SE0019053950
MFLEMBNON65	SE0019053935
MFLELUNON111	SE0019053919
MFLDAXNON464	SE0019055906
MFLDAXNON463	SE0019055898
MFLDAXNON462	SE0019055880
MFLSILNON497	SE0019055864

MFLSILNON496	SE0019055856
MFLSILNON495	SE0019055849
MFLSILNON494	SE0019055831
MFLSILNON493	SE0019055823
MFLSILNON492	SE0019055815
MFLSILNON491	SE0019055807
MFLSILNON490	SE0019055799
MFLSILNON489	SE0019055781
MFLSILNON488	SE0019055773
MFLSILNON487	SE0019055765
MFLSILNON486	SE0019055757
MFLLOLJNON722	SE0019055724
MFLLOLJNON721	SE0019055716
MFLLOLJNON720	SE0019055708
MFLGULNON257	SE0019055682
MFLGULNON256	SE0019055674
MFLGULNON255	SE0019055666
MFLGULNON254	SE0019055658
MFLRATONON07	SE0019055633
MFLFNOXNON05	SE0019055617
MFLCELSIUSNON11	SE0019055575
MFLIPCONON16	SE0019055559
MFLNEWABNON09	SE0019055542
MFLPOLESTARNON14	SE0019055534
MFLNIKOLANON20	SE0019055518
MFLROKNON08	SE0019055492
MFLDOCNON08	SE0019055476
MFLBEINON10	SE0019055450
MFLM8GNON45	SE0019055419
MFLPALLNON197	SE0019056235
MFLPALLNON196	SE0019056227
MFLPALLNON195	SE0019056219
MFLPALLNON194	SE0019056201

MFLPLATNON140	SE0019056185
MFLPLATNON139	SE0019056177
MFLPLATNON138	SE0019056169
MFLNFLXNON79	SE0019054875
MFLMUNON63	SE0019054867
MFLMSFTNON65	SE0019054842
MFLMANON51	SE0019054834
MFLGOOGNON84	SE0019054818
MFLBRKNON29	SE0019054776
MFLBANON93	SE0019054750
MFLAMDNON84	SE0019054685
MFLADBNON35	SE0019054669
MFLSCANON76	SE0019054404
MFLSBBNON90	SE0019054396
MFLSANNON96	SE0019054370
MFLPCELLNON91	SE0019054354
MFLVIVENON03	SE0019054347
MFLNIBNON91	SE0019054339
MFLNCCNON54	SE0019054321
MFLMTGNON69	SE0019054305
MFLMEKNON53	SE0019054289
MFLLUMNON60	SE0019054263
MFLLATBNON66	SE0019054255
MFLKINVNON83	SE0019054248
MFLKINDNON117	SE0019054222
MFLKAMNON113	SE0019054206
MFLJMNON64	SE0019054180
MFLINVNON98	SE0019054172
MFLPLATNON137	SE0019056151
MFLRUSNON149	SE0019056136
MFLDJIANON145	SE0019056128
MFLDJIANON144	SE0019056110
MFLDJIANON143	SE0019056102

MFLDJIANON142	SE0019056094
MFLKOPNON188	SE0019056078
MFLKOPNON187	SE0019056060
MFLKOPNON186	SE0019056052
MFLKOPNON185	SE0019056045
MFLNQ1NON282	SE0019056011
MFLNQ1NON281	SE0019056003
MFLSP5NON196	SE0019055989
MFLSP5NON195	SE0019055971
MFLOMXNON340	SE0019055955
MFLOMXNON339	SE0019055948
MFLOMXNON338	SE0019055930
MFLDAXNON465	SE0019055914
MFLAAPLNON68	SE0019054644
MFLG5ENNON49	SE0019054636
MFLVOLNON95	SE0019054610
MFLTRENON55	SE0019054602
MFLTRANON68	SE0019054586
MFLSWECNON53	SE0019054552
MFLSTRNON83	SE0019054545
MFLSTRNON82	SE0019054537
MFLSFNON76	SE0019054511
MFLSSABNON97	SE0019054495
MFLSKFNON104	SE0019054479
MFLSKANON52	SE0019054453
MFLSEDNON93	SE0019054438
MFLSECNON50	SE0019054420
MFLIVSNON63	SE0019055153
MFLSEYNON69	SE0019055146
MFLSASNON79	SE0019055138
MFLSASNON78	SE0019055120
MFLSKINON71	SE0019055112
MFLBZTNON71	SE0019055096

MFLNOKNON81	SE0019055088
MFLZMNON41	SE0019055062
MFLTSLANON120	SE0019055013
MFLSQNON46	SE0019054990
MFLPYPNON16	SE0019054966
MFLPLUNON45	SE0019054941
MFLNVDANON71	SE0019054917
MFLVOLCARNON62	SE0019055393
MFLMIPNON53	SE0019055377
MFLSECTNON47	SE0019055351
MFLHANZANON58	SE0019055344
MFLFASTATNON45	SE0019055328
MFLAWRDNON46	SE0019055310
MFLSCENON66	SE0019055302
MFLBYGGNON65	SE0019055294
MFLEOLNON59	SE0019055260
MFLZALNON38	SE0019055245
MFLCALTXNON75	SE0019055229
MFLVNVNON69	SE0019055211
MFLSINCHNON110	SE0019055195
MFLAZENON64	SE0019055187
MFLBICONON63	SE0019055179
MFLCATENANON105	SE0019053885
MFLBURENON136	SE0019053869
MFLBOLNON129	SE0019053844
MFLBONNON62	SE0019053828
MFLBILLNON42	SE0019053802
MFLBETNON100	SE0019053786
MFLAZNNON121	SE0019053760
MFLAZANON93	SE0019053745
MFLATRNON77	SE0019053729
MFLATCBNON01	SE0019053711
MFLATCNON84	SE0019053703

MFLASSNON47	SE0019053695
MFLALIVNON88	SE0019053687
MFLALFANON98	SE0019053679
MFLABBNON102	SE0019053661

- (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		
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

Året som avslutades den 31 december

2019

2020

(Reviderad konsoliderad)

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 Long på aktier	SE0019055443	SEK	200000	Open ended
Mini Futures Long på aktier	SE0019055435	SEK	200000	Open ended
Mini Futures Long på aktier	SE0019055427	SEK	200000	Open ended
Mini Futures Long på aktier	SE0019054156	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019054149	SEK	75000	Open ended

Mini Futures Long på aktier	SE0019054131	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019054115	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019054107	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019054099	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019054081	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019054065	SEK	60000	Open ended
Mini Futures Long på aktier	SE0019054040	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019054032	SEK	120000	Open ended
Mini Futures Long på aktier	SE0019054016	SEK	22500	Open ended
Mini Futures Long på aktier	SE0019053992	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019053976	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019053950	SEK	90000	Open ended
Mini Futures Long på aktier	SE0019053935	SEK	60000	Open ended
Mini Futures Long på aktier	SE0019053919	SEK	150000	Open ended
Mini Futures Long på index	SE0019055906	SEK	1500000	Open ended
Mini Futures Long på index	SE0019055898	SEK	1500000	Open ended
Mini Futures Long på index	SE0019055880	SEK	1500000	Open ended
Mini Futures Long på futures	SE0019055864	SEK	100000	Open ended
Mini Futures Long på futures	SE0019055856	SEK	100000	Open ended
Mini Futures Long på futures	SE0019055849	SEK	100000	Open ended
Mini Futures Long på futures	SE0019055831	SEK	100000	Open ended
Mini Futures Long på futures	SE0019055823	SEK	100000	Open ended
Mini Futures Long på futures	SE0019055815	SEK	100000	Open ended
Mini Futures Long på futures	SE0019055807	SEK	100000	Open ended
Mini Futures Long på futures	SE0019055799	SEK	100000	Open ended
Mini Futures Long på futures	SE0019055781	SEK	100000	Open ended
Mini Futures Long på futures	SE0019055773	SEK	100000	Open ended
Mini Futures Long på futures	SE0019055765	SEK	100000	Open ended

Mini Futures Long på futures	SE0019055757	SEK	100000	Open ended
Mini Futures Long på futures	SE0019055724	SEK	100000	Open ended
Mini Futures Long på futures	SE0019055716	SEK	100000	Open ended
Mini Futures Long på futures	SE0019055708	SEK	100000	Open ended
Mini Futures Long på futures	SE0019055682	SEK	500000	Open ended
Mini Futures Long på futures	SE0019055674	SEK	500000	Open ended
Mini Futures Long på futures	SE0019055666	SEK	500000	Open ended
Mini Futures Long på futures	SE0019055658	SEK	500000	Open ended
Mini Futures Long på aktier	SE0019055633	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019055617	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019055575	SEK	50000	Open ended
Mini Futures Long på aktier	SE0019055559	SEK	50000	Open ended
Mini Futures Long på aktier	SE0019055542	SEK	50000	Open ended
Mini Futures Long på aktier	SE0019055534	SEK	200000	Open ended
Mini Futures Long på aktier	SE0019055518	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019055492	SEK	200000	Open ended
Mini Futures Long på aktier	SE0019055476	SEK	200000	Open ended
Mini Futures Long på aktier	SE0019055450	SEK	50000	Open ended
Mini Futures Long på aktier	SE0019055419	SEK	75000	Open ended
Mini Futures Long på futures	SE0019056235	SEK	100000	Open ended
Mini Futures Long på futures	SE0019056227	SEK	100000	Open ended
Mini Futures Long på futures	SE0019056219	SEK	100000	Open ended
Mini Futures Long på futures	SE0019056201	SEK	100000	Open ended
Mini Futures Long på futures	SE0019056185	SEK	500000	Open ended
Mini Futures Long på futures	SE0019056177	SEK	500000	Open ended
Mini Futures Long på	SE0019056169	SEK	500000	Open ended

futures				
Mini Futures Long på aktier	SE0019054875	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019054867	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019054842	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019054834	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019054818	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019054776	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019054750	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019054685	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019054669	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019054404	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019054396	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019054370	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019054354	SEK	45000	Open ended
Mini Futures Long på aktier	SE0019054347	SEK	200000	Open ended
Mini Futures Long på aktier	SE0019054339	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019054321	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019054305	SEK	90000	Open ended
Mini Futures Long på aktier	SE0019054289	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019054263	SEK	90000	Open ended
Mini Futures Long på aktier	SE0019054255	SEK	60000	Open ended
Mini Futures Long på aktier	SE0019054248	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019054222	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019054206	SEK	45000	Open ended
Mini Futures Long på aktier	SE0019054180	SEK	60000	Open ended
Mini Futures Long på aktier	SE0019054172	SEK	150000	Open ended
Mini Futures Long på futures	SE0019056151	SEK	500000	Open ended
Mini Futures Long på futures	SE0019056136	SEK	300000	Open ended
Mini Futures Long på futures	SE0019056128	SEK	30000	Open ended
Mini Futures Long på futures	SE0019056110	SEK	30000	Open ended
Mini Futures Long på futures	SE0019056102	SEK	30000	Open ended

Mini Futures Long på futures	SE0019056094	SEK	30000	Open ended
Mini Futures Long på futures	SE0019056078	SEK	300000	Open ended
Mini Futures Long på futures	SE0019056060	SEK	300000	Open ended
Mini Futures Long på futures	SE0019056052	SEK	300000	Open ended
Mini Futures Long på futures	SE0019056045	SEK	300000	Open ended
Mini Futures Long på futures	SE0019056011	SEK	180000	Open ended
Mini Futures Long på futures	SE0019056003	SEK	180000	Open ended
Mini Futures Long på futures	SE0019055989	SEK	300000	Open ended
Mini Futures Long på futures	SE0019055971	SEK	300000	Open ended
Mini Futures Long på index	SE0019055955	SEK	30000	Open ended
Mini Futures Long på index	SE0019055948	SEK	30000	Open ended
Mini Futures Long på index	SE0019055930	SEK	30000	Open ended
Mini Futures Long på index	SE0019055914	SEK	1500000	Open ended
Mini Futures Long på aktier	SE0019054644	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019054636	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019054610	SEK	120000	Open ended
Mini Futures Long på aktier	SE0019054602	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019054586	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019054552	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019054545	SEK	45000	Open ended
Mini Futures Long på aktier	SE0019054537	SEK	45000	Open ended
Mini Futures Long på aktier	SE0019054511	SEK	45000	Open ended
Mini Futures Long på aktier	SE0019054495	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019054479	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019054453	SEK	45000	Open ended
Mini Futures Long på aktier	SE0019054438	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019054420	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019055153	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019055146	SEK	30000	Open ended

Mini Futures Long på aktier	SE0019055138	SEK	200000	Open ended
Mini Futures Long på aktier	SE0019055120	SEK	200000	Open ended
Mini Futures Long på aktier	SE0019055112	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019055096	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019055088	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019055062	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019055013	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019054990	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019054966	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019054941	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019054917	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019055393	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019055377	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019055351	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019055344	SEK	50000	Open ended
Mini Futures Long på aktier	SE0019055328	SEK	50000	Open ended
Mini Futures Long på aktier	SE0019055310	SEK	15000	Open ended
Mini Futures Long på aktier	SE0019055302	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019055294	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019055260	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019055245	SEK	45000	Open ended
Mini Futures Long på aktier	SE0019055229	SEK	45000	Open ended
Mini Futures Long på aktier	SE0019055211	SEK	45000	Open ended
Mini Futures Long på aktier	SE0019055195	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019055187	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019055179	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019053885	SEK	60000	Open ended
Mini Futures Long på aktier	SE0019053869	SEK	60000	Open ended
Mini Futures Long på aktier	SE0019053844	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019053828	SEK	60000	Open ended
Mini Futures Long på aktier	SE0019053802	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019053786	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019053760	SEK	30000	Open ended

Mini Futures Long på aktier	SE0019053745	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019053729	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019053711	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019053703	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019053695	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019053687	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019053679	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019053661	SEK	150000	Open ended

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

Hävtångsrisker: 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 hävtång jämfört med en investering i den underliggande tillgången, det vill säga att en förändring i pris (oavsett om det är en ökning eller en minskning) på den underliggande

tillgången medför en större procentuell förändring, av värdet på Instrumenten. Risken förknippad med investering i dessa Instrument blir därmed större än vid en investering i den underliggande tillgången. Dessa Instrument kan förlora allt sitt värde.

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

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

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

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

Risker avseende den underliggande tillgången – avkastningen och värdet på instrumenten är kopplade till utvecklingen för de underliggande tillgångarna. Då utvecklingen för instrumenten är kopplade till utvecklingen i de underliggande tillgångarna så riskerar investerare att förlora hela det investerade beloppet. Värdet på ett instrument kan, utöver förändringar i värdet på den underliggande tillgången, påverkas av intensiteten i prisfluktuationer för den underliggande tillgången (vanligtvis benämnt volatilitet), förväntningar avseende framtida volatilitet, marknadsräntor och förväntade utdelningar eller andra betalningar på den underliggande tillgången. Investerare ska beakta att marknadsvärdet för instrumenten kan vara volatilt på grund av utvecklingen i den underliggande tillgången och att beloppet som betalas ut till investeraren i instrumentet kan vara lägre än det investerade beloppet eller till och med noll. Förändringar i priset på den underliggande tillgången behöver inte motsvara priset på instrumentet och en liten förändring i värdet på den underliggande tillgången kan leda till betydande förändringar i värdet på instrumentet. Emittenten kan inte kontrollera priset eller sammansättningen av den underliggande tillgången. En investerare i ett instrument har inga rättigheter motsvarande de som en direkt ägare av en underliggande tillgång har, t ex utdelningar eller andra betalningar som är kopplade till innehavet av en underliggande tillgång. Om den underliggande tillgången är denominerad i en annan valuta än den som instrumentet är denominerad i så är investerare i instrumentet föremål för valutakursrisk vilket kan innebära att de gör betydande förluster även om värdet på den underliggande tillgången är oförändrat eller har utvecklats förmånligt för investeraren. Tidigare valutakurser är inte nödvändigtvis en indikation på framtida valutakurser.

Andra risker med Instrumenten kan hänföra sig bland annat till förändringar i räntenivåer, förändringar i växelkurser, huruvida Emittenten har rätt att lösa in Instrumenten i förtid, de finansiella instrumentens

komplexitet, fluktuationer i relevanta index, andra underliggande tillgångar, finansmarknaden och huruvida återbetalning är beroende av andra omständigheter än Emittentens kreditvärdighet.

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

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

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

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

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

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

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

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

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

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

Varför framställs denna Prospektsammanfattning

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

