

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 16 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: L110N 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:	17 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:	10%
126.	Stop Loss Observation Period:	The period from and including Issue Date to and including Expiration Date

IV. EARLY REDEMPTION APPLICABLE

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

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

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

GENERAL PROVISIONS APPLICABLE TO THE INSTRUMENTS

146.	Form of Instruments:	Swedish Instruments The Instruments are Swedish Instruments in uncertificated and dematerialised book entry form.
147.	Calculation Agent:	Nordea Bank Abp
148.	Relevant Benchmark:	SOFR is provided by CME Group Benchmark Administration Limited. As at the date hereof, CME Group Benchmark Administration Limited does not appear in the register of administrators and benchmarks established and maintained by ESMA

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

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. 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.

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
MFLSILNON503 / SE0019058124	Silver futures contract	Not Applicable	100.000	1	20,10	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
MFLSILNON502 / SE0019058116	Silver futures contract	Not Applicable	100.000	1	20,31	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLSILNON501 / SE0019058108	Silver futures contract	Not Applicable	100.000	1	20,52	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
MFLSILNON500	Silver futures	Not Applicable	100.000	1	20,74	USD	CME Globex,	3,00 %	3 %	SOFR	USDSOFR=	Valuation Time	As determine	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

/ SE00190 58090	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 NON499 / SE00190 58082	Silver futures contract	Not Applicabl e	100.000	1	20,95	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLSIL NON498 / SE00190 58074	Silver futures contract	Not Applicabl e	100.000	1	21,17	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
MFLOLJ NON741 / SE00190 57951	ICE Brent Crude oil futures contract	Not Applicabl e	100.000	1	64,56	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLOLJ NON740 / SE00190 57944	ICE Brent Crude oil futures contract	Not Applicabl e	100.000	1	66,02	USD	ICE Futures Europe	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

												paragraph (i) of the definition of "Reference Price"							
MFLOLJ NON739 / SE00190 57936	ICE Brent Crude oil futures contract	Not Applicable	100.000	1	67,48	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 Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLOLJ NON738 / SE00190 57928	ICE Brent Crude oil futures contract	Not Applicable	100.000	1	68,93	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 Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLOLJ NON737 / SE00190 57910	ICE Brent Crude oil futures contract	Not Applicable	100.000	1	70,39	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLOLJ NON736 / SE00190 57902	ICE Brent Crude oil futures contract	Not Applicable	100.000	1	71,84	USD	ICE Futures Europe	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

													of "Reference Price"						
MFLOLJ NON735 / SE00190 57894	ICE Brent Crude oil futures contract	Not Applicable	100.000	1	73,30	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 NON734 / SE00190 57886	ICE Brent Crude oil futures contract	Not Applicable	100.000	1	74,76	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
MFLSIL NON517 / SE00190 58264	Silver futures contract	Not Applicable	100.000	1	17,11	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
MFLSIL NON516 / SE00190 58256	Silver futures contract	Not Applicable	100.000	1	17,32	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	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

													e Price"						
MFLSIL NON515 / SE00190 58249	Silver futures contract	Not Applicabl e	100.000	1	17,53	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLSIL NON514 / SE00190 58231	Silver futures contract	Not Applicabl e	100.000	1	17,75	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLSIL NON513 / SE00190 58223	Silver futures contract	Not Applicabl e	100.000	1	17,96	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLSIL NON512 / SE00190 58215	Silver futures contract	Not Applicabl e	100.000	1	18,17	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

MFLSIL NON511 / SE00190 58207	Silver futures contract	Not Applicable	100.000	1	18,39	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLSIL NON510 / SE00190 58199	Silver futures contract	Not Applicable	100.000	1	18,60	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLSIL NON509 / SE00190 58181	Silver futures contract	Not Applicable	100.000	1	18,82	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLSIL NON508 / SE00190 58173	Silver futures contract	Not Applicable	100.000	1	19,03	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLSIL NON507	Silver futures	Not Applicable	100.000	1	19,24	USD	CME Globex,	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

/ SE00190 58165	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 NON506 / SE00190 58157	Silver futures contract	Not Applicabl e	100.000	1	19,46	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 NON505 / SE00190 58140	Silver futures contract	Not Applicabl e	100.000	1	19,67	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 NON504 / SE00190 58132	Silver futures contract	Not Applicabl e	100.000	1	19,88	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
MFLSP5 NON202 / SE00190 58835	Futures Contract on S&P500® Index	US78378 X1072 (in respect of the underlyin	300.000	0,01	3.480,39	USD	Chicago Mercantil e Exchange	3,00 %	2 %	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

		g S&P500® index)										paragraph (i) of the definition of "Referenc e Price"							
MFLSP5 NON201 / SE00190 58827	Futures Contract on S&P500® Index	US78378 X1072 (in respect of the underlyin g S&P500® index)	300.000	0,01	3.563,73	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 "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLSP5 NON200 / SE00190 58819	Futures Contract on S&P500® Index	US78378 X1072 (in respect of the underlyin g S&P500® index)	300.000	0,01	3.647,06	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 "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLSP5 NON199 / SE00190 58801	Futures Contract on S&P500® Index	US78378 X1072 (in respect of the underlyin g S&P500® index)	300.000	0,01	3.730,39	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 "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLSP5 NON198 / SE00190 58793	Futures Contract on S&P500® Index	US78378 X1072 (in respect of the underlyin g S&P500® index)	300.000	0,01	3.813,73	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	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

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MFLSP5 NON197 / SE00190 58785	Futures Contract on S&P500® Index	US78378 X1072 (in respect of the underlyin g S&P500® index)	300.000	0,01	3.892,16	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 Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLOM XNON35 2 / SE00190 58728	OMXS30 Index	SE00003 37842	30.000	1	1.784,31	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 Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLOM XNON35 1 / SE00190 58710	OMXS30 Index	SE00003 37842	30.000	1	1.808,82	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 Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLOM XNON35 0 / SE00190 58702	OMXS30 Index	SE00003 37842	30.000	1	1.833,33	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	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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MFLOM XNON34 9 / SE00190 58694	OMXS30 Index	SE00003 37842	30.000	1	1.857,84	SEK	Nasdaq Stockhol m	3,00 %	2 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLOM XNON34 8 / SE00190 58686	OMXS30 Index	SE00003 37842	30.000	1	1.882,35	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
MFLOM XNON34 7 / SE00190 58678	OMXS30 Index	SE00003 37842	30.000	1	1.906,86	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
MFLOM XNON34 6 / SE00190 58660	OMXS30 Index	SE00003 37842	30.000	1	1.931,37	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

MFLOM XNON34 5 / SE00190 58652	OMXS30 Index	SE00003 37842	30.000	1	1.955,88	SEK	Nasdaq Stockhol m	3,00 %	2 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLOM XNON34 4 / SE00190 58645	OMXS30 Index	SE00003 37842	30.000	1	1.980,39	SEK	Nasdaq Stockhol m	3,00 %	2 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLOM XNON34 3 / SE00190 58637	OMXS30 Index	SE00003 37842	30.000	1	2.004,90	SEK	Nasdaq Stockhol m	3,00 %	2 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLOM XNON34 2 / SE00190 58629	OMXS30 Index	SE00003 37842	30.000	1	2.029,41	SEK	Nasdaq Stockhol m	3,00 %	2 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLOM XNON34	OMXS30 Index	SE00003 37842	30.000	1	2.049,02	SEK	Nasdaq Stockhol	3,00 %	2 %	STIBOR	STISEKT NDFI=	Official Closing	As determine	As set out in the	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl

1 / SE00190 58611							m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLDA XNON48 2 / SE00190 58553	DAX Index	DE00084 69008	1.500.000	0,001	11.761,49	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
MFLDA XNON48 1 / SE00190 58546	DAX Index	DE00084 69008	1.500.000	0,001	11.902,34	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
MFLDA XNON48 0 / SE00190 58538	DAX Index	DE00084 69008	1.500.000	0,001	12.043,20	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
MFLDA XNON47 9 / SE00190 58520	DAX Index	DE00084 69008	1.500.000	0,001	12.184,05	EUR	Deutsche Börse	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with	As set out in the Condition s	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET

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MFLDA XNON47 8 / SE00190 58512	DAX Index	DE00084 69008	1.500.000	0,001	12.324,90	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
MFLDA XNON47 7 / SE00190 58504	DAX Index	DE00084 69008	1.500.000	0,001	12.465,75	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
MFLDA XNON47 6 / SE00190 58496	DAX Index	DE00084 69008	1.500.000	0,001	12.606,61	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
MFLDA XNON47 5 / SE00190 58488	DAX Index	DE00084 69008	1.500.000	0,001	12.747,46	EUR	Deutsche Börse	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition	As set out in the Condition s	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET

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MFLDA XNON47 4 / SE00190 58470	DAX Index	DE00084 69008	1.500.000	0,001	12.888,31	EUR	Deutsche Börse	3,00 %	2 %	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
MFLDA XNON47 3 / SE00190 58462	DAX Index	DE00084 69008	1.500.000	0,001	13.029,17	EUR	Deutsche Börse	3,00 %	2 %	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
MFLDA XNON47 2 / SE00190 58454	DAX Index	DE00084 69008	1.500.000	0,001	13.170,02	EUR	Deutsche Börse	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference e Price"	As set out in the Condition s	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET
MFLDA XNON47 1 / SE00190 58447	DAX Index	DE00084 69008	1.500.000	0,001	13.310,87	EUR	Deutsche Börse	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET

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MFLDA XNON47 0 / SE00190 58439	DAX Index	DE00084 69008	1.500.000	0,001	13.451,73	EUR	Deutsche Börse	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET
MFLDA XNON46 9 / SE00190 58421	DAX Index	DE00084 69008	1.500.000	0,001	13.592,58	EUR	Deutsche Börse	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET
MFLDA XNON46 8 / SE00190 58413	DAX Index	DE00084 69008	1.500.000	0,001	13.733,43	EUR	Deutsche Börse	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET
MFLDA XNON46 7 / SE00190 58405	DAX Index	DE00084 69008	1.500.000	0,001	13.874,28	EUR	Deutsche Börse	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	USD	Thomson Reuters	18:00 CET

MFLDAXNON46 / SE0019058397	DAX Index	DE0008469008	1.500.000	0,001	14.015,14	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
MFLDJI ANON154 / SE0019059361	Futures Contract on Dow Jones Industrial Average	N/A	30.000	0,01	29.771,84	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 ANON153 / SE0019059353	Futures Contract on Dow Jones Industrial Average	N/A	30.000	0,01	30.101,94	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 ANON152 / SE0019059346	Futures Contract on Dow Jones Industrial Average	N/A	30.000	0,01	30.432,04	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 ANON15	Futures Contract	N/A	30.000	0,01	30.762,14	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

1 / SE00190 59338	on Dow Jones Industrial Average						e Exchange						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"			e	e		
MFLDJI ANON15 0 / SE00190 59320	Futures Contract on Dow Jones Industrial Average	N/A	30.000	0,01	31.092,23	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 9 / SE00190 59312	Futures Contract on Dow Jones Industrial Average	N/A	30.000	0,01	31.422,33	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 8 / SE00190 59304	Futures Contract on Dow Jones Industrial Average	N/A	30.000	0,01	31.752,43	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 7 / SE00190 59296	Futures Contract on Dow Jones Industrial	N/A	30.000	0,01	32.082,52	USD	Chicago Mercantil e Exchange	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

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MFLDJI ANON146 / SE0019059288	Futures Contract on Dow Jones Industrial Average	N/A	30.000	0,01	32.412,62	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
MFLKOP NON196 / SE0019059205	Copper Futures contract	Not Applicable	300.000	1	3,13	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
MFLKOP NON195 / SE0019059197	Copper Futures contract	Not Applicable	300.000	1	3,20	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
MFLKOP NON194 / SE0019059189	Copper Futures contract	Not Applicable	300.000	1	3,28	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

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MFLKOP NON193 / SE00190 59171	Copper Futures contract	Not Applicable	300.000	1	3,36	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
MFLKOP NON192 / SE00190 59163	Copper Futures contract	Not Applicable	300.000	1	3,44	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 e Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLKOP NON191 / SE00190 59155	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 e Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLKOP NON190 / SE00190 59148	Copper Futures contract	Not Applicable	300.000	1	3,59	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

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MFLKOP NON189 / SE00190 59130	Copper Futures contract	Not Applicable	300.000	1	3,67	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
MFLPLA TNON15 0/ SE00190 59619	Platinum futures contract	Not Applicable	500.000	0,01	699,03	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
MFLPLA TNON14 9/ SE00190 59601	Platinum futures contract	Not Applicable	500.000	0,01	796,12	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
MFLPLA TNON14 8/ SE00190 59593	Platinum futures contract	Not Applicable	500.000	0,01	820,39	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

MFLPLA TNON14 7 / SE00190 59585	Platinum futures contract	Not Applicable	500.000	0,01	844,66	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
MFLPLA TNON14 6 / SE00190 59577	Platinum futures contract	Not Applicable	500.000	0,01	868,93	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
MFLPLA TNON14 5 / SE00190 59569	Platinum futures contract	Not Applicable	500.000	0,01	893,20	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
MFLPLA TNON14 4 / SE00190 59551	Platinum futures contract	Not Applicable	500.000	0,01	917,48	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
MFLPLA TNON14	Platinum futures	Not Applicable	500.000	0,01	941,75	USD	New York	3,00 %	3 %	SOFR	USDSOFR=	Valuation Time	As determined	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

3 / SE00190 59544	contract	e					Mercantil e Exchange						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"			e	e		
MFLPLA TNON14 2 / SE00190 59536	Platinum futures contract	Not Applicabl e	500.000	0,01	966,02	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
MFLPLA TNON14 1 / SE00190 59528	Platinum futures contract	Not Applicabl e	500.000	0,01	985,44	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
MFLRUS NON155 / SE00190 59452	Futures Contract on Russel 2000	N/A	300.000	0,01	1.305,83	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
MFLRUS NON154 / SE00190 59445	Futures Contract on Russel 2000	N/A	300.000	0,01	1.655,34	USD	Chicago Mercantil e Exchange	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

													paragraph (i) of the definition of "Reference Price"						
MFLRUS NON153 / SE00190 59437	Futures Contract on Russel 2000	N/A	300.000	0,01	1.699,03	USD	Chicago Mercantil e Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLRUS NON152 / SE00190 59429	Futures Contract on Russel 2000	N/A	300.000	0,01	1.742,72	USD	Chicago Mercantil e Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLRUS NON151 / SE00190 59411	Futures Contract on Russel 2000	N/A	300.000	0,01	1.786,41	USD	Chicago Mercantil e Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLRUS NON150 / SE00190 59403	Futures Contract on Russel 2000	N/A	300.000	0,01	1.825,24	USD	Chicago Mercantil e Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

													of "Reference Price"						
MFLNQ1 NON289 / SE00190 58975	Futures Contract on NQ100	US63110 11026 (in respect of the underlyin g NASDAQ Q-100® index)	180.000	0,01	9.921,57	USD	Chicago Mercantil e Exchange	3,00 %	2 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLNQ1 NON288 / SE00190 58967	Futures Contract on NQ100	US63110 11026 (in respect of the underlyin g NASDAQ Q-100® index)	180.000	0,01	10.401,96	USD	Chicago Mercantil e Exchange	3,00 %	2 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLPAL LNON21 0 / SE00190 59759	Palladium futures contract	Not Applicabl e	100.000	0,01	1.456,31	USD	New York Mercantil e Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLNQ1 NON287 / SE00190 58959	Futures Contract on NQ100	US63110 11026 (in respect of the underlyin g NASDAQ Q-100® index)	180.000	0,01	10.642,16	USD	Chicago Mercantil e Exchange	3,00 %	2 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

													e Price"						
MFLPAL LNON20 9 / SE00190 59742	Palladium futures contract	Not Applicabl e	100.000	0,01	1.543,69	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
MFLNQ1 NON286 / SE00190 58942	Futures Contract on NQ100	US63110 11026 (in respect of the underlyin g NASDAQ Q-100® index)	180.000	0,01	10.882,35	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 "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLPAL LNON20 8 / SE00190 59734	Palladium futures contract	Not Applicabl e	100.000	0,01	1.587,38	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
MFLNQ1 NON285 / SE00190 58934	Futures Contract on NQ100	US63110 11026 (in respect of the underlyin g NASDAQ Q-100® index)	180.000	0,01	11.122,55	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 "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

MFLPAL LNON20 7 / SE00190 59726	Palladium futures contract	Not Applicable	100.000	0,01	1.631,07	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
MFLNQ1 NON284 / SE00190 58926	Futures Contract on NQ100	US63110 11026 (in respect of the underlying NASDAQ Q-100® index)	180.000	0,01	11.362,75	USD	Chicago Mercantile Exchange	3,00 %	2 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLPAL LNON20 6 / SE00190 59718	Palladium futures contract	Not Applicable	100.000	0,01	1.674,76	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
MFLNQ1 NON283 / SE00190 58918	Futures Contract on NQ100	US63110 11026 (in respect of the underlying NASDAQ Q-100® index)	180.000	0,01	11.598,04	USD	Chicago Mercantile Exchange	3,00 %	2 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLPAL LNON20	Palladium futures	Not Applicable	100.000	0,01	1.718,45	USD	New York	3,00 %	3 %	SOFR	USDSOFR=	Valuation Time	As determine	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

5 / SE00190 59700	contract	e					Mercantile Exchange						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"			e	e		
MFLPAL LNON20 4 / SE00190 59692	Palladium futures contract	Not Applicabl e	100.000	0,01	1.762,14	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
MFLPAL LNON20 3 / SE00190 59684	Palladium futures contract	Not Applicabl e	100.000	0,01	1.805,83	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
MFLPAL LNON20 2 / SE00190 59676	Palladium futures contract	Not Applicabl e	100.000	0,01	1.849,51	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
MFLOLJ NON733 / SE00190 57878	ICE Brent Crude oil futures contract	Not Applicabl e	100.000	1	76,21	USD	ICE Futures Europe	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

												paragraph (i) of the definition of "Reference Price"							
MFLPAL LNON20 1 / SE00190 59668	Palladium futures contract	Not Applicable	100.000	0,01	1.893,20	USD	New York Mercantile Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLOLJ NON732 / SE00190 57860	ICE Brent Crude oil futures contract	Not Applicable	100.000	1	77,67	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
MFLPAL LNON20 0 / SE00190 59650	Palladium futures contract	Not Applicable	100.000	0,01	1.936,89	USD	New York Mercantile Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLOLJ NON731 / SE00190 57852	ICE Brent Crude oil futures contract	Not Applicable	100.000	1	79,13	USD	ICE Futures Europe	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

													of "Reference Price"						
MFLPAL LNON19 9 / SE00190 59643	Palladium futures contract	Not Applicable	100.000	0,01	1.980,58	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
MFLOLJ NON730 / SE00190 57845	ICE Brent Crude oil futures contract	Not Applicable	100.000	1	80,58	USD	ICE Futures Europe	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 8 / SE00190 59635	Palladium futures contract	Not Applicable	100.000	0,01	2.019,42	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
MFLOLJ NON729 / SE00190 57837	ICE Brent Crude oil futures contract	Not Applicable	100.000	1	82,04	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

													e Price"						
MFLOLJ NON728 / SE00190 57829	ICE Brent Crude oil futures contract	Not Applicabl e	100.000	1	83,50	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLOLJ NON727 / SE00190 57811	ICE Brent Crude oil futures contract	Not Applicabl e	100.000	1	84,95	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLOLJ NON726 / SE00190 57803	ICE Brent Crude oil futures contract	Not Applicabl e	100.000	1	86,41	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLOLJ NON725 / SE00190 57795	ICE Brent Crude oil futures contract	Not Applicabl e	100.000	1	87,86	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

MFLOLJ NON724 / SE00190 57787	ICE Brent Crude oil futures contract	Not Applicable	100.000	1	89,32	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
MFLOLJ NON723 / SE00190 57779	ICE Brent Crude oil futures contract	Not Applicable	100.000	1	89,81	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
MFLGUL NON264 / SE00190 57696	Gold futures contract	Not Applicable	500.000	0,01	1.252,43	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLGUL NON263 / SE00190 57688	Gold futures contract	Not Applicable	500.000	0,01	1.616,50	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As 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
MFLGUL NON262	Gold futures	Not Applicable	500.000	0,01	1.640,78	USD	CME Globex,	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine	20:00 CET	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

/ SE00190 57670	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		
MFLGUL NON261 / SE00190 57662	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
MFLGUL NON260 / SE00190 57654	Gold futures contract	Not Applicabl e	500.000	0,01	1.689,32	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 NON259 / SE00190 57647	Gold futures contract	Not Applicabl e	500.000	0,01	1.713,59	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLGUL NON258 / SE00190 57639	Gold futures contract	Not Applicabl e	500.000	0,01	1.728,16	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"						
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The Issuer does not intend to provide post-issuance information.

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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

www.theice.com/productguide/ProductSpec.shtml?specId=219

Disclaimer:

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

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

Historical rate/Rate diagram: Not Applicable

Rolling of Futures Contracts: Applicable

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

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

www.cmegroup.com

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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

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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:

Futures Contract on Dow Jones Industrial Average

Description:

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

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

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

Disclaimer:

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

Underlying Asset's designation:

Copper Futures contract

Description:

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

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

www.cmegroup.com

Disclaimer:

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Underlying Asset's designation:

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

Underlying Asset's designation:

Futures Contract on NQ100

Description:

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

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

www.cmegroup.com

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Underlying Asset's designation:

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: **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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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	Not Applicable

subscription rights and treatment of
subscription rights not exercised:

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: L110N 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>
MFLSILNON503	SE0019058124
MFLSILNON502	SE0019058116
MFLSILNON501	SE0019058108
MFLSILNON500	SE0019058090
MFLSILNON499	SE0019058082
MFLSILNON498	SE0019058074
MFLOLJNON741	SE0019057951
MFLOLJNON740	SE0019057944
MFLOLJNON739	SE0019057936
MFLOLJNON738	SE0019057928
MFLOLJNON737	SE0019057910
MFLOLJNON736	SE0019057902
MFLOLJNON735	SE0019057894
MFLOLJNON734	SE0019057886
MFLSILNON517	SE0019058264
MFLSILNON516	SE0019058256
MFLSILNON515	SE0019058249
MFLSILNON514	SE0019058231
MFLSILNON513	SE0019058223
MFLSILNON512	SE0019058215
MFLSILNON511	SE0019058207
MFLSILNON510	SE0019058199
MFLSILNON509	SE0019058181

MFLSILNON508	SE0019058173
MFLSILNON507	SE0019058165
MFLSILNON506	SE0019058157
MFLSILNON505	SE0019058140
MFLSILNON504	SE0019058132
MFLSP5NON202	SE0019058835
MFLSP5NON201	SE0019058827
MFLSP5NON200	SE0019058819
MFLSP5NON199	SE0019058801
MFLSP5NON198	SE0019058793
MFLSP5NON197	SE0019058785
MFLOMXNON352	SE0019058728
MFLOMXNON351	SE0019058710
MFLOMXNON350	SE0019058702
MFLOMXNON349	SE0019058694
MFLOMXNON348	SE0019058686
MFLOMXNON347	SE0019058678
MFLOMXNON346	SE0019058660
MFLOMXNON345	SE0019058652
MFLOMXNON344	SE0019058645
MFLOMXNON343	SE0019058637
MFLOMXNON342	SE0019058629
MFLOMXNON341	SE0019058611
MFLDAXNON482	SE0019058553
MFLDAXNON481	SE0019058546
MFLDAXNON480	SE0019058538
MFLDAXNON479	SE0019058520
MFLDAXNON478	SE0019058512
MFLDAXNON477	SE0019058504
MFLDAXNON476	SE0019058496
MFLDAXNON475	SE0019058488
MFLDAXNON474	SE0019058470
MFLDAXNON473	SE0019058462

MFLDAXNON472	SE0019058454
MFLDAXNON471	SE0019058447
MFLDAXNON470	SE0019058439
MFLDAXNON469	SE0019058421
MFLDAXNON468	SE0019058413
MFLDAXNON467	SE0019058405
MFLDAXNON466	SE0019058397
MFLDJIANON154	SE0019059361
MFLDJIANON153	SE0019059353
MFLDJIANON152	SE0019059346
MFLDJIANON151	SE0019059338
MFLDJIANON150	SE0019059320
MFLDJIANON149	SE0019059312
MFLDJIANON148	SE0019059304
MFLDJIANON147	SE0019059296
MFLDJIANON146	SE0019059288
MFLKOPNON196	SE0019059205
MFLKOPNON195	SE0019059197
MFLKOPNON194	SE0019059189
MFLKOPNON193	SE0019059171
MFLKOPNON192	SE0019059163
MFLKOPNON191	SE0019059155
MFLKOPNON190	SE0019059148
MFLKOPNON189	SE0019059130
MFLPLATNON150	SE0019059619
MFLPLATNON149	SE0019059601
MFLPLATNON148	SE0019059593
MFLPLATNON147	SE0019059585
MFLPLATNON146	SE0019059577
MFLPLATNON145	SE0019059569
MFLPLATNON144	SE0019059551
MFLPLATNON143	SE0019059544
MFLPLATNON142	SE0019059536

MFLPLATNON141	SE0019059528
MFLRUSNON155	SE0019059452
MFLRUSNON154	SE0019059445
MFLRUSNON153	SE0019059437
MFLRUSNON152	SE0019059429
MFLRUSNON151	SE0019059411
MFLRUSNON150	SE0019059403
MFLNQ1NON289	SE0019058975
MFLNQ1NON288	SE0019058967
MFLPALLNON210	SE0019059759
MFLNQ1NON287	SE0019058959
MFLPALLNON209	SE0019059742
MFLNQ1NON286	SE0019058942
MFLPALLNON208	SE0019059734
MFLNQ1NON285	SE0019058934
MFLPALLNON207	SE0019059726
MFLNQ1NON284	SE0019058926
MFLPALLNON206	SE0019059718
MFLNQ1NON283	SE0019058918
MFLPALLNON205	SE0019059700
MFLPALLNON204	SE0019059692
MFLPALLNON203	SE0019059684
MFLPALLNON202	SE0019059676
MFLLOLJNON733	SE0019057878
MFLPALLNON201	SE0019059668
MFLLOLJNON732	SE0019057860
MFLPALLNON200	SE0019059650
MFLLOLJNON731	SE0019057852
MFLPALLNON199	SE0019059643
MFLLOLJNON730	SE0019057845
MFLPALLNON198	SE0019059635
MFLLOLJNON729	SE0019057837
MFLLOLJNON728	SE0019057829

MFLOLJNON727	SE0019057811
MFLOLJNON726	SE0019057803
MFLOLJNON725	SE0019057795
MFLOLJNON724	SE0019057787
MFLOLJNON723	SE0019057779
MFLGULNON264	SE0019057696
MFLGULNON263	SE0019057688
MFLGULNON262	SE0019057670
MFLGULNON261	SE0019057662
MFLGULNON260	SE0019057654
MFLGULNON259	SE0019057647
MFLGULNON258	SE0019057639

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

Warning to Investors:

This summary should be read as an introduction to the Base Prospectus; any decision to invest in the securities should be based on a consideration of the Base Prospectus as a whole by the investor; the investor could lose all or part of the invested capital; where a claim relating to the information contained in a Base Prospectus is brought before a court, the plaintiff investor might, under national law, have to bear the costs of translating the Base Prospectus before the legal proceedings are initiated; civil liability attaches only to those persons who have tabled the summary including any translation thereof, but only where the summary is misleading, inaccurate or inconsistent, when read together with the other parts of the Base Prospectus, or where it does not provide, when read together with the other parts of the Base Prospectus, key information in order to aid investors when considering whether to invest in such securities.

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

2. Key Information on the Issuer

Who is the Issuer of the Securities?

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

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

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

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

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

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

What is the Key Financial Information Regarding the Issuer?

	Year ended 31 December	
	2019	2020
	(Audited)	
Income Statement		
Total operating income.....	8,623	8,466
Net loan losses	(536)	(908)
Net profit for the year	1,542	2,265
Balance Sheet		
Total assets	554,848	552,160

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

Cash Flow Statement

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

What are the Key Risks Specific to the Issuer?

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

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

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

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

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

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

3. Key Information on the Securities

What are the Main Features of the Securities?

<u>Type and Class of Instruments</u>	<u>ISIN</u>	<u>Currency</u>	<u>Number of Instruments</u>	<u>Expiration Date</u>
Mini Futures Long on futures	SE0019058124	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019058116	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019058108	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019058090	SEK	100.000	Open ended

Mini Futures Long on futures	SE0019058082	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019058074	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019057951	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019057944	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019057936	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019057928	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019057910	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019057902	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019057894	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019057886	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019058264	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019058256	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019058249	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019058231	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019058223	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019058215	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019058207	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019058199	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019058181	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019058173	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019058165	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019058157	SEK	100.000	Open ended

Mini Futures Long on futures	SE0019058140	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019058132	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019058835	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019058827	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019058819	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019058801	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019058793	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019058785	SEK	300.000	Open ended
Mini Futures Long on indices	SE0019058728	SEK	30.000	Open ended
Mini Futures Long on indices	SE0019058710	SEK	30.000	Open ended
Mini Futures Long on indices	SE0019058702	SEK	30.000	Open ended
Mini Futures Long on indices	SE0019058694	SEK	30.000	Open ended
Mini Futures Long on indices	SE0019058686	SEK	30.000	Open ended
Mini Futures Long on indices	SE0019058678	SEK	30.000	Open ended
Mini Futures Long on indices	SE0019058660	SEK	30.000	Open ended
Mini Futures Long on indices	SE0019058652	SEK	30.000	Open ended
Mini Futures Long on indices	SE0019058645	SEK	30.000	Open ended
Mini Futures Long on indices	SE0019058637	SEK	30.000	Open ended
Mini Futures Long on indices	SE0019058629	SEK	30.000	Open ended
Mini Futures Long on indices	SE0019058611	SEK	30.000	Open ended
Mini Futures Long on indices	SE0019058553	SEK	1.500.000	Open ended
Mini Futures Long on indices	SE0019058546	SEK	1.500.000	Open ended

Mini Futures Long on indices	SE0019058538	SEK	1.500.000	Open ended
Mini Futures Long on indices	SE0019058520	SEK	1.500.000	Open ended
Mini Futures Long on indices	SE0019058512	SEK	1.500.000	Open ended
Mini Futures Long on indices	SE0019058504	SEK	1.500.000	Open ended
Mini Futures Long on indices	SE0019058496	SEK	1.500.000	Open ended
Mini Futures Long on indices	SE0019058488	SEK	1.500.000	Open ended
Mini Futures Long on indices	SE0019058470	SEK	1.500.000	Open ended
Mini Futures Long on indices	SE0019058462	SEK	1.500.000	Open ended
Mini Futures Long on indices	SE0019058454	SEK	1.500.000	Open ended
Mini Futures Long on indices	SE0019058447	SEK	1.500.000	Open ended
Mini Futures Long on indices	SE0019058439	SEK	1.500.000	Open ended
Mini Futures Long on indices	SE0019058421	SEK	1.500.000	Open ended
Mini Futures Long on indices	SE0019058413	SEK	1.500.000	Open ended
Mini Futures Long on indices	SE0019058405	SEK	1.500.000	Open ended
Mini Futures Long on indices	SE0019058397	SEK	1.500.000	Open ended
Mini Futures Long on futures	SE0019059361	SEK	30.000	Open ended
Mini Futures Long on futures	SE0019059353	SEK	30.000	Open ended
Mini Futures Long on futures	SE0019059346	SEK	30.000	Open ended
Mini Futures Long on futures	SE0019059338	SEK	30.000	Open ended
Mini Futures Long on futures	SE0019059320	SEK	30.000	Open ended
Mini Futures Long on futures	SE0019059312	SEK	30.000	Open ended
Mini Futures Long on futures	SE0019059304	SEK	30.000	Open ended

Mini Futures Long on futures	SE0019059296	SEK	30.000	Open ended
Mini Futures Long on futures	SE0019059288	SEK	30.000	Open ended
Mini Futures Long on futures	SE0019059205	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019059197	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019059189	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019059171	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019059163	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019059155	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019059148	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019059130	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019059619	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019059601	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019059593	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019059585	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019059577	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019059569	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019059551	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019059544	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019059536	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019059528	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019059452	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019059445	SEK	300.000	Open ended

Mini Futures Long on futures	SE0019059437	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019059429	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019059411	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019059403	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019058975	SEK	180.000	Open ended
Mini Futures Long on futures	SE0019058967	SEK	180.000	Open ended
Mini Futures Long on futures	SE0019059759	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019058959	SEK	180.000	Open ended
Mini Futures Long on futures	SE0019059742	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019058942	SEK	180.000	Open ended
Mini Futures Long on futures	SE0019059734	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019058934	SEK	180.000	Open ended
Mini Futures Long on futures	SE0019059726	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019058926	SEK	180.000	Open ended
Mini Futures Long on futures	SE0019059718	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019058918	SEK	180.000	Open ended
Mini Futures Long on futures	SE0019059700	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019059692	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019059684	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019059676	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019057878	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019059668	SEK	100.000	Open ended

Mini Futures Long on futures	SE0019057860	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019059650	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019057852	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019059643	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019057845	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019059635	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019057837	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019057829	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019057811	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019057803	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019057795	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019057787	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019057779	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019057696	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019057688	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019057670	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019057662	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019057654	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019057647	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019057639	SEK	500.000	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: L110N 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>
MFLSILNON503	SE0019058124
MFLSILNON502	SE0019058116
MFLSILNON501	SE0019058108
MFLSILNON500	SE0019058090
MFLSILNON499	SE0019058082
MFLSILNON498	SE0019058074
MFLOLJNON741	SE0019057951
MFLOLJNON740	SE0019057944
MFLOLJNON739	SE0019057936
MFLOLJNON738	SE0019057928
MFLOLJNON737	SE0019057910
MFLOLJNON736	SE0019057902
MFLOLJNON735	SE0019057894
MFLOLJNON734	SE0019057886
MFLSILNON517	SE0019058264
MFLSILNON516	SE0019058256
MFLSILNON515	SE0019058249
MFLSILNON514	SE0019058231
MFLSILNON513	SE0019058223
MFLSILNON512	SE0019058215
MFLSILNON511	SE0019058207
MFLSILNON510	SE0019058199
MFLSILNON509	SE0019058181

MFLSILNON508	SE0019058173
MFLSILNON507	SE0019058165
MFLSILNON506	SE0019058157
MFLSILNON505	SE0019058140
MFLSILNON504	SE0019058132
MFLSP5NON202	SE0019058835
MFLSP5NON201	SE0019058827
MFLSP5NON200	SE0019058819
MFLSP5NON199	SE0019058801
MFLSP5NON198	SE0019058793
MFLSP5NON197	SE0019058785
MFLOMXNON352	SE0019058728
MFLOMXNON351	SE0019058710
MFLOMXNON350	SE0019058702
MFLOMXNON349	SE0019058694
MFLOMXNON348	SE0019058686
MFLOMXNON347	SE0019058678
MFLOMXNON346	SE0019058660
MFLOMXNON345	SE0019058652
MFLOMXNON344	SE0019058645
MFLOMXNON343	SE0019058637
MFLOMXNON342	SE0019058629
MFLOMXNON341	SE0019058611
MFLDAXNON482	SE0019058553
MFLDAXNON481	SE0019058546
MFLDAXNON480	SE0019058538
MFLDAXNON479	SE0019058520
MFLDAXNON478	SE0019058512
MFLDAXNON477	SE0019058504
MFLDAXNON476	SE0019058496
MFLDAXNON475	SE0019058488
MFLDAXNON474	SE0019058470
MFLDAXNON473	SE0019058462

MFLDAXNON472	SE0019058454
MFLDAXNON471	SE0019058447
MFLDAXNON470	SE0019058439
MFLDAXNON469	SE0019058421
MFLDAXNON468	SE0019058413
MFLDAXNON467	SE0019058405
MFLDAXNON466	SE0019058397
MFLDJIANON154	SE0019059361
MFLDJIANON153	SE0019059353
MFLDJIANON152	SE0019059346
MFLDJIANON151	SE0019059338
MFLDJIANON150	SE0019059320
MFLDJIANON149	SE0019059312
MFLDJIANON148	SE0019059304
MFLDJIANON147	SE0019059296
MFLDJIANON146	SE0019059288
MFLKOPNON196	SE0019059205
MFLKOPNON195	SE0019059197
MFLKOPNON194	SE0019059189
MFLKOPNON193	SE0019059171
MFLKOPNON192	SE0019059163
MFLKOPNON191	SE0019059155
MFLKOPNON190	SE0019059148
MFLKOPNON189	SE0019059130
MFLPLATNON150	SE0019059619
MFLPLATNON149	SE0019059601
MFLPLATNON148	SE0019059593
MFLPLATNON147	SE0019059585
MFLPLATNON146	SE0019059577
MFLPLATNON145	SE0019059569
MFLPLATNON144	SE0019059551
MFLPLATNON143	SE0019059544
MFLPLATNON142	SE0019059536

MFLPLATNON141	SE0019059528
MFLRUSNON155	SE0019059452
MFLRUSNON154	SE0019059445
MFLRUSNON153	SE0019059437
MFLRUSNON152	SE0019059429
MFLRUSNON151	SE0019059411
MFLRUSNON150	SE0019059403
MFLNQ1NON289	SE0019058975
MFLNQ1NON288	SE0019058967
MFLPALLNON210	SE0019059759
MFLNQ1NON287	SE0019058959
MFLPALLNON209	SE0019059742
MFLNQ1NON286	SE0019058942
MFLPALLNON208	SE0019059734
MFLNQ1NON285	SE0019058934
MFLPALLNON207	SE0019059726
MFLNQ1NON284	SE0019058926
MFLPALLNON206	SE0019059718
MFLNQ1NON283	SE0019058918
MFLPALLNON205	SE0019059700
MFLPALLNON204	SE0019059692
MFLPALLNON203	SE0019059684
MFLPALLNON202	SE0019059676
MFLLOJNON733	SE0019057878
MFLPALLNON201	SE0019059668
MFLLOJNON732	SE0019057860
MFLPALLNON200	SE0019059650
MFLLOJNON731	SE0019057852
MFLPALLNON199	SE0019059643
MFLLOJNON730	SE0019057845
MFLPALLNON198	SE0019059635
MFLLOJNON729	SE0019057837
MFLLOJNON728	SE0019057829

MFLOLJNON727	SE0019057811
MFLOLJNON726	SE0019057803
MFLOLJNON725	SE0019057795
MFLOLJNON724	SE0019057787
MFLOLJNON723	SE0019057779
MFLGULNON264	SE0019057696
MFLGULNON263	SE0019057688
MFLGULNON262	SE0019057670
MFLGULNON261	SE0019057662
MFLGULNON260	SE0019057654
MFLGULNON259	SE0019057647
MFLGULNON258	SE0019057639

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

Varning till Investerares:

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

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

2. Central Information om Emittenten

Vem är Emittenten av Värdepapperna?

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

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

1) Exklusive aktier emitterade under Nordeas långfristiga incitamentsprogram.

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

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

- (e) Emittentens revisor är PricewaterhouseCoopers Oy.

Vad är den centrala finansiella informationen vad gäller emittenten?

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

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

Kassaflödesanalys

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

Vad är de centrala riskerna specifika för Emittenten?

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

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

Negativ ekonomisk utveckling och förhållanden på marknaden på vilken Nordeakoncernen verkar kan ha en negativ inverkan på Nordeakoncernens verksamhet och rörelseresultat: Nordeakoncernens resultat påverkas i hög grad av generella ekonomiska förhållanden på de nordiska marknaderna (Danmark, Finland, Norge och Sverige). Utvecklingen vad gäller de ekonomiska förhållandena på andra marknader där Nordeakoncernen verkar kan också påverka Nordeakoncernens resultat. Negativ ekonomisk utveckling har påverkat, och kan komma att fortsätta påverka Nordeakoncernens verksamhet på flera sätt, bland annat Nordeakoncernens kunders intäkter, tillgångar, likviditet, verksamhet och/eller finansiell status, vilket i sin tur kan försämra Nordeakoncernens kreditvärdighet samt efterfrågan på Nordeakoncernens finansiella produkter och tjänster. Exempelvis skulle coronavirusutbrottet och de preventiva åtgärder som har implementerats i de nordiska länderna och på andra platser i syfte att begränsa dess spridning kunna ha en negativ inverkan på låntagare vilket i sin tur kan leda till en försämrad kreditvärdighet och ökade avsättningar.

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

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

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

3. Central information om Värdepappren

Vad är Värdepapprens centrala egenskaper?

<u>Instrumentens typ och klass</u>	<u>ISIN</u>	<u>Valuta</u>	<u>Antal instrument</u>	<u>Utgångsdatum</u>

Mini Futures Long på futures	SE0019058124	SEK	100000	Open ended
Mini Futures Long på futures	SE0019058116	SEK	100000	Open ended
Mini Futures Long på futures	SE0019058108	SEK	100000	Open ended
Mini Futures Long på futures	SE0019058090	SEK	100000	Open ended
Mini Futures Long på futures	SE0019058082	SEK	100000	Open ended
Mini Futures Long på futures	SE0019058074	SEK	100000	Open ended
Mini Futures Long på futures	SE0019057951	SEK	100000	Open ended
Mini Futures Long på futures	SE0019057944	SEK	100000	Open ended
Mini Futures Long på futures	SE0019057936	SEK	100000	Open ended
Mini Futures Long på futures	SE0019057928	SEK	100000	Open ended
Mini Futures Long på futures	SE0019057910	SEK	100000	Open ended
Mini Futures Long på futures	SE0019057902	SEK	100000	Open ended
Mini Futures Long på futures	SE0019057894	SEK	100000	Open ended
Mini Futures Long på futures	SE0019057886	SEK	100000	Open ended
Mini Futures Long på futures	SE0019058264	SEK	100000	Open ended
Mini Futures Long på futures	SE0019058256	SEK	100000	Open ended
Mini Futures Long på futures	SE0019058249	SEK	100000	Open ended
Mini Futures Long på futures	SE0019058231	SEK	100000	Open ended
Mini Futures Long på futures	SE0019058223	SEK	100000	Open ended
Mini Futures Long på futures	SE0019058215	SEK	100000	Open ended
Mini Futures Long på futures	SE0019058207	SEK	100000	Open ended
Mini Futures Long på futures	SE0019058199	SEK	100000	Open ended

Mini Futures Long på futures	SE0019058181	SEK	100000	Open ended
Mini Futures Long på futures	SE0019058173	SEK	100000	Open ended
Mini Futures Long på futures	SE0019058165	SEK	100000	Open ended
Mini Futures Long på futures	SE0019058157	SEK	100000	Open ended
Mini Futures Long på futures	SE0019058140	SEK	100000	Open ended
Mini Futures Long på futures	SE0019058132	SEK	100000	Open ended
Mini Futures Long på futures	SE0019058835	SEK	300000	Open ended
Mini Futures Long på futures	SE0019058827	SEK	300000	Open ended
Mini Futures Long på futures	SE0019058819	SEK	300000	Open ended
Mini Futures Long på futures	SE0019058801	SEK	300000	Open ended
Mini Futures Long på futures	SE0019058793	SEK	300000	Open ended
Mini Futures Long på futures	SE0019058785	SEK	300000	Open ended
Mini Futures Long på index	SE0019058728	SEK	30000	Open ended
Mini Futures Long på index	SE0019058710	SEK	30000	Open ended
Mini Futures Long på index	SE0019058702	SEK	30000	Open ended
Mini Futures Long på index	SE0019058694	SEK	30000	Open ended
Mini Futures Long på index	SE0019058686	SEK	30000	Open ended
Mini Futures Long på index	SE0019058678	SEK	30000	Open ended
Mini Futures Long på index	SE0019058660	SEK	30000	Open ended
Mini Futures Long på index	SE0019058652	SEK	30000	Open ended
Mini Futures Long på index	SE0019058645	SEK	30000	Open ended
Mini Futures Long på index	SE0019058637	SEK	30000	Open ended
Mini Futures Long på index	SE0019058629	SEK	30000	Open ended
Mini Futures Long på index	SE0019058611	SEK	30000	Open ended
Mini Futures Long på index	SE0019058553	SEK	1500000	Open ended
Mini Futures Long på index	SE0019058546	SEK	1500000	Open ended
Mini Futures Long på index	SE0019058538	SEK	1500000	Open ended

Mini Futures Long på index	SE0019058520	SEK	1500000	Open ended
Mini Futures Long på index	SE0019058512	SEK	1500000	Open ended
Mini Futures Long på index	SE0019058504	SEK	1500000	Open ended
Mini Futures Long på index	SE0019058496	SEK	1500000	Open ended
Mini Futures Long på index	SE0019058488	SEK	1500000	Open ended
Mini Futures Long på index	SE0019058470	SEK	1500000	Open ended
Mini Futures Long på index	SE0019058462	SEK	1500000	Open ended
Mini Futures Long på index	SE0019058454	SEK	1500000	Open ended
Mini Futures Long på index	SE0019058447	SEK	1500000	Open ended
Mini Futures Long på index	SE0019058439	SEK	1500000	Open ended
Mini Futures Long på index	SE0019058421	SEK	1500000	Open ended
Mini Futures Long på index	SE0019058413	SEK	1500000	Open ended
Mini Futures Long på index	SE0019058405	SEK	1500000	Open ended
Mini Futures Long på index	SE0019058397	SEK	1500000	Open ended
Mini Futures Long på futures	SE0019059361	SEK	30000	Open ended
Mini Futures Long på futures	SE0019059353	SEK	30000	Open ended
Mini Futures Long på futures	SE0019059346	SEK	30000	Open ended
Mini Futures Long på futures	SE0019059338	SEK	30000	Open ended
Mini Futures Long på futures	SE0019059320	SEK	30000	Open ended
Mini Futures Long på futures	SE0019059312	SEK	30000	Open ended
Mini Futures Long på futures	SE0019059304	SEK	30000	Open ended
Mini Futures Long på futures	SE0019059296	SEK	30000	Open ended
Mini Futures Long på futures	SE0019059288	SEK	30000	Open ended
Mini Futures Long på futures	SE0019059205	SEK	300000	Open ended
Mini Futures Long på futures	SE0019059197	SEK	300000	Open ended
Mini Futures Long på futures	SE0019059189	SEK	300000	Open ended
Mini Futures Long på	SE0019059171	SEK	300000	Open ended

futures				
Mini Futures Long på futures	SE0019059163	SEK	300000	Open ended
Mini Futures Long på futures	SE0019059155	SEK	300000	Open ended
Mini Futures Long på futures	SE0019059148	SEK	300000	Open ended
Mini Futures Long på futures	SE0019059130	SEK	300000	Open ended
Mini Futures Long på futures	SE0019059619	SEK	500000	Open ended
Mini Futures Long på futures	SE0019059601	SEK	500000	Open ended
Mini Futures Long på futures	SE0019059593	SEK	500000	Open ended
Mini Futures Long på futures	SE0019059585	SEK	500000	Open ended
Mini Futures Long på futures	SE0019059577	SEK	500000	Open ended
Mini Futures Long på futures	SE0019059569	SEK	500000	Open ended
Mini Futures Long på futures	SE0019059551	SEK	500000	Open ended
Mini Futures Long på futures	SE0019059544	SEK	500000	Open ended
Mini Futures Long på futures	SE0019059536	SEK	500000	Open ended
Mini Futures Long på futures	SE0019059528	SEK	500000	Open ended
Mini Futures Long på futures	SE0019059452	SEK	300000	Open ended
Mini Futures Long på futures	SE0019059445	SEK	300000	Open ended
Mini Futures Long på futures	SE0019059437	SEK	300000	Open ended
Mini Futures Long på futures	SE0019059429	SEK	300000	Open ended
Mini Futures Long på futures	SE0019059411	SEK	300000	Open ended
Mini Futures Long på futures	SE0019059403	SEK	300000	Open ended
Mini Futures Long på futures	SE0019058975	SEK	180000	Open ended
Mini Futures Long på	SE0019058967	SEK	180000	Open ended

futures				
Mini Futures Long på futures	SE0019059759	SEK	100000	Open ended
Mini Futures Long på futures	SE0019058959	SEK	180000	Open ended
Mini Futures Long på futures	SE0019059742	SEK	100000	Open ended
Mini Futures Long på futures	SE0019058942	SEK	180000	Open ended
Mini Futures Long på futures	SE0019059734	SEK	100000	Open ended
Mini Futures Long på futures	SE0019058934	SEK	180000	Open ended
Mini Futures Long på futures	SE0019059726	SEK	100000	Open ended
Mini Futures Long på futures	SE0019058926	SEK	180000	Open ended
Mini Futures Long på futures	SE0019059718	SEK	100000	Open ended
Mini Futures Long på futures	SE0019058918	SEK	180000	Open ended
Mini Futures Long på futures	SE0019059700	SEK	100000	Open ended
Mini Futures Long på futures	SE0019059692	SEK	100000	Open ended
Mini Futures Long på futures	SE0019059684	SEK	100000	Open ended
Mini Futures Long på futures	SE0019059676	SEK	100000	Open ended
Mini Futures Long på futures	SE0019057878	SEK	100000	Open ended
Mini Futures Long på futures	SE0019059668	SEK	100000	Open ended
Mini Futures Long på futures	SE0019057860	SEK	100000	Open ended
Mini Futures Long på futures	SE0019059650	SEK	100000	Open ended
Mini Futures Long på futures	SE0019057852	SEK	100000	Open ended
Mini Futures Long på futures	SE0019059643	SEK	100000	Open ended
Mini Futures Long på futures	SE0019057845	SEK	100000	Open ended
Mini Futures Long på	SE0019059635	SEK	100000	Open ended

futures				
Mini Futures Long på futures	SE0019057837	SEK	100000	Open ended
Mini Futures Long på futures	SE0019057829	SEK	100000	Open ended
Mini Futures Long på futures	SE0019057811	SEK	100000	Open ended
Mini Futures Long på futures	SE0019057803	SEK	100000	Open ended
Mini Futures Long på futures	SE0019057795	SEK	100000	Open ended
Mini Futures Long på futures	SE0019057787	SEK	100000	Open ended
Mini Futures Long på futures	SE0019057779	SEK	100000	Open ended
Mini Futures Long på futures	SE0019057696	SEK	500000	Open ended
Mini Futures Long på futures	SE0019057688	SEK	500000	Open ended
Mini Futures Long på futures	SE0019057670	SEK	500000	Open ended
Mini Futures Long på futures	SE0019057662	SEK	500000	Open ended
Mini Futures Long på futures	SE0019057654	SEK	500000	Open ended
Mini Futures Long på futures	SE0019057647	SEK	500000	Open ended
Mini Futures Long på futures	SE0019057639	SEK	500000	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.

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

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

Auktoriserad Säljare	Hemvist och land för inkorporering	Juridisk form	Lagstiftning under vilken den verkar
	svensk lag		

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 emittringen 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.

