

IMPORTANT NOTICE

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

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 22 March 2023

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 15 December 2023. 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 16 December 2022 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:	2023: L32N 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:	23 March 2023
7.	Settlement Date:	No later than 10 Business Days after the Expiration Date or, if earlier, the occurrence of an Early Expiration Event or Stop Loss Event.
8.	Business Day Convention:	Following Business Day Convention unadjusted
9.	Exchange Business Day Convention:	Following Business Day Convention
10.	Scheduled Trading Day:	As specified in the Conditions

II. PROVISIONS RELATING TO INTEREST OR YIELD NOT APPLICABLE

Items 11 to 64 have been intentionally omitted

III. PROVISIONS RELATING TO SETTLEMENT

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

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

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

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

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

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

GENERAL PROVISIONS APPLICABLE TO THE INSTRUMENTS

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

Regulation (EU) 2016/1011, as amended.

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

NQ100 is provided by Nasdaq. As at the date hereof, Nasdaq does not appear in the register of administrators and benchmarks established and maintained by ESMA pursuant to Article 36 (*Register of administrators and benchmarks*) of Regulation (EU) 2016/1011, as amended. SP500 is provided by S&P Dow Jones Indices. As at the date hereof, S&P Dow Jones Indices does not appear in the register of administrators and benchmarks established and maintained by ESMA pursuant to Article 36 (*Register of administrators and benchmarks*) of Regulation (EU) 2016/1011, as amended.

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

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.

Commencement 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
MFLPCELLNON106 / SE0019900747	PowerCell Sweden AB	SE0006425815	45.000	1	100,10	SEK	First North Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLNIBNON105 / SE0019900721	NIBE INDUSTRIER-B SHS	SE0015988019	75.000	1	98,95	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLNDANON88 / SE0019900713	Nordea	FI4000297767	200.000	1	109,71	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLNCCNON64 /	NCC	SE0000117970	150.000	1	84,41	SEK	NASDAQ	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

SE00199 00697							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLMT GNON79 / SE00199 00671	MTG	SE00180 12494	90.000	1	62,78	SEK	NASDAQ Stockhol m	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLME KNON65 / SE00199 00663	Mekonom en	SE00021 10064	150.000	1	101,43	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLLU MNON75 / SE00199 00655	LUNDIN MINING CORP- SDR	CA55037 21063	90.000	1	53,75	SEK	NASDAQ Stockhol m	3,00 %	8 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLLAT BNON77 / SE00199 00630	Latour	SE00101 00958	60.000	1	184,03	SEK	NASDAQ Stockhol m	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													paragraph (i) of the definition of "Reference Price"						
MFLKIN VNON95 / SE00199 00614	Kinnevik	SE00158 10247	75.000	1	132,96	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLKIN DNON128 / SE00199 00606	Kindred	SE00078 71645	75.000	1	98,65	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLJMN ON75 / SE00199 00572	JM	SE00008 06994	60.000	1	163,86	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLINV NON103 / SE00199 00564	Investor	SE00158 11963	150.000	1	184,35	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFLINTRNON92 / SE0019900549	Intrum Justitia AB	SE0000936478	75.000	1	92,75	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLINDUCNON67 / SE0019900531	Industrivarden	SE0000107203	75.000	1	247,86	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLHUSQNON78 / SE0019900515	Husqvarna	SE0001662230	150.000	1	78,96	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLRUSNON177 / SE0019899998	Futures Contract on Russell 2000	N/A	300.000	0,01	1.679,61	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	Applicable	EUR	Thomson Reuters	18:00 CET

													e Price"						
MFLRUS NON176 / SE00198 99980	Futures Contract on Russel 2000	N/A	300.000	0,01	1.718,45	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	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLDJI ANON17 4/ SE00198 99972	Futures Contract on Dow Jones Industrial Average	N/A	30.000	0,01	31.116,50	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	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLDJI ANON17 3/ SE00198 99964	Futures Contract on Dow Jones Industrial Average	N/A	30.000	0,01	31.436,89	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	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLKOP NON219 / SE00198 99949	Copper Futures contract	Not Applicabl e	300.000	1	3,77	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	Applicabl e	EUR	Thomson Reuters	18:00 CET

MFLKOP NON218 / SE00198 99931	Copper Futures contract	Not Applicable	300.000	1	3,84	USD	CME Globex, CME Clearport and Open outery (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLFST LNON46 / SE00198 99915	Futures Contract on STOXX Europe 600 Real Estate	DE000C6 8D8H1	750.000	0,01	107,16	EUR	Eurex Deutschla nd	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLFST YNON38 / SE00198 99899	Futures Contract on STOXX Europe 600 Technolo gy	DE000C6 8D4A5	450.000	0,01	645,78	EUR	Eurex Deutschla nd	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLFST TNON36 / SE00198 99873	Futures Contract on STOXX Europe 600 Telecom municatio n	DE000C6 8D350	750.000	0,01	201,64	EUR	Eurex Deutschla nd	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLFST SNON44	Futures Contract	DE000C6 8D343	450.000	0,01	555,03	EUR	Eurex Deutschla	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determine	As set out in the	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

/ SE00198 99857	on STOXX Europe 600 Basic Resources						nd						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s		e	e		
MFLFST HNON41 / SE00198 99832	Futures Contract on STOXX Europe 600 Health Care	DE000C6 8D8E8	450.000	0,01	958,84	EUR	Eurex Deutsla nd	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLFST ENON44 / SE00198 99816	Futures Contract on STOXX Europe 600 Oil & Gas	DE000C6 8D8B4	750.000	0,01	323,78	EUR	Eurex Deutsla nd	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLFST BNON41 / SE00198 99808	Futures Contract on STOXX Europe 600 Banks	DE000C6 8D798	750.000	0,01	140,64	EUR	Eurex Deutsla nd	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLNQ1 NON317 / SE00198 99782	Futures Contract on NQ100	US63110 11026 (in respect of the underlyin	180.000	0,01	11.941,18	USD	Chicago Mercantil e Exchange	3,00 %	2 %	SOFER	USDSOF R=	Valuation Time	As determi ned in accordanc e with	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

		g NASDAQ Q-100® index)											paragraph (i) of the definition of "Reference Price"						
MFLNQ1 NON316 / SE00198 99774	Futures Contract on NQ100	US63110 11026 (in respect of the underlyin g NASDAQ Q-100® index)	180.000	0,01	12.196,08	USD	Chicago Mercantil e Exchange	3,00 %	2 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragrap h (i) of the definition of "Reference Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLNQ1 NON315 / SE00198 99766	Futures Contract on NQ100	US63110 11026 (in respect of the underlyin g NASDAQ Q-100® index)	180.000	0,01	12.446,08	USD	Chicago Mercantil e Exchange	3,00 %	2 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragrap h (i) of the definition of "Reference Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLEG7 NON09 / SE00199 02065	Enad Global 7 AB	SE00105 20106	200.000	1	20,35	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragrap h (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
MFLEG7 NON08 / SE00199 02057	Enad Global 7 AB	SE00105 20106	200.000	1	22,62	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragrap h (i) of the definition	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													of "Reference Price"						
MFLEG7 NON07 / SE00199 02040	Enad Global 7 AB	SE00105 20106	200.000	1	25,13	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLBH GNON10 / SE00199 02032	BHG GROUP	SE00109 48588	50.000	1	7,98	SEK	NASDAQ Stockhol m	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLAOI NON10 / SE00199 02024	Africa Oil	CA00829 Q1019	200.000	1	17,52	SEK	NASDAQ Stockhol m	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLNQ NON16 / SE00199 02016	Enquest PLC Equity	GB00B63 5TG28	75.000	1	1,98	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													e Price"							
MFLBIL LNON51 / SE00199 00259	BillerudK orsnäs	SE00008 62997	150.000	1	95,39	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
MFLBET NON109 / SE00199 00242	Betsson	SE00185 35684	150.000	1	87,16	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
MFLAZA NON104 / SE00199 00218	Avanza	SE00124 54072	30.000	1	224,95	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
MFLATR NON91 / SE00199 00192	Atrium Ljungberg AB	SE00001 91827	30.000	1	146,52	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	

MFLATC NON91 / SE00199 00184	Atlas Copco	SE00174 86889	150.000	1	114,52	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLASS NON55 / SE00199 00176	Assa Abloy	SE00071 00581	150.000	1	233,50	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLALI VNON98 / SE00199 00168	Autoliv	SE00003 82335	30.000	1	855,08	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLALF ANON10 7 / SE00199 00150	Alfa Laval	SE00006 95876	150.000	1	322,41	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLABB NON109	ABB	CH00122 21716	150.000	1	319,04	SEK	NASDAQ	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

/ SE00199 00143							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLUS NGASN ON25 / SE00199 00101	Natural Gas futures contract	Not Applicabl e	500.000	1	2,03	USD	New York Mercantil e Exchange	3,00 %	10 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLUS NGASN ON24 / SE00199 00093	Natural Gas futures contract	Not Applicabl e	500.000	1	2,07	USD	New York Mercantil e Exchange	3,00 %	10 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLUS NGASN ON23 / SE00199 00085	Natural Gas futures contract	Not Applicabl e	500.000	1	2,25	USD	New York Mercantil e Exchange	3,00 %	10 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLUS NGASN ON22 / SE00199 00077	Natural Gas futures contract	Not Applicabl e	500.000	1	2,30	USD	New York Mercantil e Exchange	3,00 %	10 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
MFLUSNGASN ON21 / SE00199 00069	Natural Gas futures contract	Not Applicable	500.000	1	2,35	USD	New York Mercantile Exchange	3,00 %	10 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLUSNGASN ON20 / SE00199 00051	Natural Gas futures contract	Not Applicable	500.000	1	2,39	USD	New York Mercantile Exchange	3,00 %	10 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLPALNON258 / SE00199 00036	Palladium futures contract	Not Applicable	100.000	0,01	1.325,24	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	Applicable	EUR	Thomson Reuters	18:00 CET
MFLPLATNON178 / SE00199 00010	Platinum futures contract	Not Applicable	500.000	0,01	941,75	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	Applicable	EUR	Thomson Reuters	18:00 CET

													of "Reference Price"						
MFLHOL MNON67 / SE00199 00499	Holmen	SE00110 90018	75.000	1	372,52	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLHOI FNON67 / SE00199 00481	Hoist Finance	SE00068 87063	75.000	1	19,60	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLHPO LNON89 / SE00199 00473	Hexpol	SE00070 74281	150.000	1	106,04	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLHEX NON96 / SE00199 00465	Hexagon	SE00159 61909	75.000	1	105,69	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													e Price"						
MFLHE MNON67 / SE00199 00440	HEMNET GROUP	SE00156 71995	60.000	1	135,50	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLGET NON154 / SE00199 00432	Getinge	SE00002 02624	150.000	1	207,23	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLFIN GBNON1 53 / SE00199 00424	Fingerprint Cards	SE00083 74250	120.000	1	2,70	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLEVO NON171 / SE00199 00416	EVOLUTION GAMING GROUP	SE00126 73267	22.500	1	1.167,03	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

MFLESS NON61 / SE00199 00408	Essity	SE00099 22164	75.000	1	266,15	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLEQT NON149 / SE00199 00382	EQT	SE00128 53455	90.000	1	190,45	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLEM BNON83 / SE00199 00366	Embracer Group AB	SE00168 28511	60.000	1	42,71	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLELU NON124 / SE00199 00341	Electrolux	SE00165 89188	150.000	1	112,55	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLEKT NON103	Elekta	SE00001 63628	150.000	1	67,34	SEK	NASDAQ	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

/ SE0019900333							Stockholm						d in accordance with paragraph (i) of the definition of "Reference Price"	Conditions	e	e	e	e	e
MFLCATENANO N124 / SE0019900317	Catena Media PLC	MT0001000109	60.000	1	27,76	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLBURENON147 / SE0019900291	BURE EQUITY	SE0000195810	60.000	1	222,47	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLBOLNON138 / SE0019900283	Boliden	SE0017768716	150.000	1	366,70	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLTRENON60 / SE0019900994	Trelleborg	SE0000114837	75.000	1	240,47	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													paragraph (i) of the definition of "Reference Price"						
MFLTRANON79 / SE0019900986	Traton SE	DE000TRATON7	30.000	1	174,38	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSWECNON69 / SE0019900945	Sweco	SE0014960373	75.000	1	115,30	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSWENON101 / SE0019900929	Swedbank	SE0000242455	150.000	1	168,07	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSTRNON100 / SE0019900911	Storytel AB	SE0007439443	45.000	1	29,72	SEK	First North Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFLSFNON92 / SE0019900895	STILLFRONT GROUP	SE0015346135	45.000	1	15,48	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSSABNON109 / SE0019900887	SSAB	SE0000171100	150.000	1	65,24	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSKFNON115 / SE0019900879	SKF	SE0000108227	150.000	1	181,13	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSKASNON61 / SE0019900861	Skanska	SE0000113250	45.000	1	162,20	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													e Price"						
MFLSHB NON69 / SE00199 00846	Handelsb anken	SE00071 00599	150.000	1	90,08	SEK	NASDA Q Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSED NON110 / SE00199 00820	Sedana Medical AB	SE00159 88373	30.000	1	14,91	SEK	NASDA Q Stockhol m	3,00 %	20 %	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
MFLSEC NON62 / SE00199 00812	Securitas	SE00001 63594	150.000	1	77,98	SEK	NASDA Q Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSEB NON90 / SE00199 00804	SEB	SE00001 48884	150.000	1	105,96	SEK	NASDA Q Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

MFLSCA NON86 / SE00199 00796	SCA	SE00001 12724	150.000	1	123,61	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSBB NON102 / SE00199 00788	Samhalls byggnads bolaget i Norden AB	SE00095 54454	150.000	1	11,44	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSAN NON103 / SE00199 00770	Sandvik	SE00006 67891	150.000	1	191,83	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLRES NON45 / SE00199 00762	Resurs Holding AB	SE00076 65823	60.000	1	19,71	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLHU MBLEN	Humble Group	SE00062 61046	75.000	1	6,42	SEK	First North	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

ON13 / SE00199 02008	AB						Stockholm						d in accordance with paragraph (i) of the definition of "Reference Price"	Conditions	e	e	e	e	e
MFLVPL AY BNON14 / SE00199 01992	NENT Group	SE00121 16390	75.000	1	244,62	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLCLAS BNON10 / SE00199 01984	Clas Ohlson AB	SE00005 84948	75.000	1	65,96	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSAMPO SDBNN26 / SE00199 01968	Sampo SS OYJ	SE00187 68707	150.000	1	443,43	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLVOLANON11 / SE00199 01950	Volvo A	SE00001 15420	120.000	1	196,59	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													paragraph (i) of the definition of "Reference Price"						
MFLFNO XNON19 / SE00199 01943	FortNox AB	SE00171 61243	75.000	1	55,46	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLALL EINON17 / SE00199 01927	Alleima AB	SE00176 15644	75.000	1	42,20	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLCEL SIUSNO N26 / SE00199 01901	Celsius Holdings, Inc	US15118 V2079	50.000	1	75,05	USD	Nasdaq	3,00 %	15 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLIPC ONON30 / SE00199 01885	International Petroleum Corporation	CA46016 U1084	50.000	1	83,86	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFLNE WABNO N21 / SE00199 01877	NEW WAVE GROUP - B SHS	SE00004 26546	50.000	1	146,30	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLPOL ESTARN ON28 / SE00199 01869	Polestar Automotive Holding UK PLC	US73110 52010	200.000	1	3,17	USD	NASDAQ/NMS (Global Market)	3,00 %	10 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLMA HAANO N27 / SE00199 01844	Maha Energy AB	SE00083 74383	200.000	1	8,13	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLRO KNON23 / SE00199 01828	ROKU INC	US77543 R1023	200.000	0,1	53,19	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

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MFLDO CNON23 / SE00199 01802	DocuSign Inc	US25616 31068	200.000	0,1	47,72	USD	NASDA Q Global Select	3,00 %	20 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLBEI NON23 / SE00199 01786	BEIJER REF	SE00159 49748	50.000	1	147,57	SEK	NASDA Q Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLLOG IBNON3 7 / SE00199 01778	Logistea AB	SE00171 31337	50.000	1	10,32	SEK	NASDA Q Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLLOTL YNON37 / SE00199 01760	Oatly Group	US67421 J1088	100.000	1	2,24	USD	NASDA Q Global Select	3,00 %	15 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

MFLBIA NON50 / SE00199 01752	BIOARCTIC AB	SE00103 23311	200.000	1	191,77	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLVOL CARNO N77 / SE00199 01737	Volvo Car AB	SE00168 44831	75.000	1	38,97	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLMIP NON69 / SE00199 01711	MIPS	SE00092 16278	30.000	1	389,60	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSECT NON62 / SE00199 01703	Sectra AB	SE00182 45953	30.000	1	135,92	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLBIO VICNON	Biovica Internatio	SE00086 13731	15.000	1	7,23	SEK	First North	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

37 / SE00199 01695	nal AB						Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLBIN VNON65 / SE00199 01687	BioInvent Internatio nal AB	SE00152 44520	30.000	1	22,88	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLHAN ZANO N74 / SE00199 01679	Hanza Holding AB	SE00058 78543	50.000	1	62,88	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLHTR ONON87 / SE00199 01661	Hexatroni c Group AB	SE00180 40677	45.000	1	105,97	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSCE NON82 / SE00199 01653	SwedenC are AB	SE00159 88167	75.000	1	21,01	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													paragraph (i) of the definition of "Reference Price"						
MFLSES NON90 / SE00199 01646	Scandinavian Enviro Systems AB	SE00058 77560	300.000	1	1,20	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSOL NON88 / SE00199 01638	SolTech Energy Sweden AB	SE00053 92537	150.000	1	12,03	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSAA BNON71 / SE00199 01620	Saab AB	SE00001 12385	75.000	1	533,76	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLEOL NON70 / SE00199 01604	Eolus Vind AB	SE00070 75056	75.000	1	68,16	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition	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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MFLZAL NON52 / SE00199 01588	Zalando	DE000Z AL1111	45.000	1	30,18	EUR	XETRA	3,00 %	10 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLCAL TXNON9 3 / SE00199 01562	Calliditas Therapeut ics AB	SE00104 41584	45.000	1	104,89	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSIN CHNON1 27 / SE00199 01547	SINCH	SE00161 01844	30.000	1	24,19	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLBILI ANON67 / SE00199 01539	Bilia	SE00099 21588	150.000	1	107,46	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

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MFLAZE NON86 / SE00199 01521	Azelio AB	SE00119 73940	75.000	1	0,30	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLBIC NON79 / SE00199 01513	BICO Group AB	SE00136 47385	30.000	1	48,97	SEK	NASDA Q Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSIV NON82 / SE00199 01497	Sivers Semicond uctors AB	SE00039 17798	75.000	1	7,77	SEK	NASDA Q Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLIVS NON77 / SE00199 01489	INVISIO AB	SE00012 00015	30.000	1	177,56	SEK	NASDA Q Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

MFLSEY NON86 / SE00199 01471	Smart Eye AB	SE00092 68279	30.000	1	40,04	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "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
MFLSKI NON84 / SE00199 01463	SKISTA R AB	SE00121 41687	75.000	1	99,47	SEK	NASDA Q Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSHO TNON69 / SE00199 01455	Scandic Hotels Group	SE00076 40156	150.000	1	28,06	SEK	NASDA Q Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLHA NNON87 / SE00199 01448	Hansa Biopharm a AB	SE00021 48817	30.000	1	40,87	SEK	NASDA Q Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLBZT NON86 /	BOOZT	SE00098 88738	30.000	1	96,37	SEK	NASDA Q	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine	As set out in the	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl

SE00199 01422							Stockholm						d in accordance with paragraph (i) of the definition of "Reference Price"	Conditions	e	e	e	e	e
MFLNO KNON91 / SE00199 01414	Nokia	SE00002 70969	150.000	1	44,88	SEK	N/A	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLZM NON55 / SE00199 01406	Zoom Video Communications Inc	US98980 L1017	100.000	0,1	60,19	USD	NASDAQ Global Select	3,00 %	15 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLSPO NON57 / SE00199 01380	Spotify Technology	LU17787 62911	100.000	0,1	115,97	USD	New York Stock Exchange	3,00 %	7 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLTSL ANON13 6 / SE00199 01372	Tesla	US88160 R1014	100.000	0,1	165,74	USD	NASDAQ Global Select	3,00 %	15 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
MFLSQNON60 / SE00199 01356	SQUARE INC	US85223 41036	100.000	0,1	65,10	USD	New York Stock Exchange	3,00 %	15 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLPYPNON29 / SE00199 01349	PayPal	US70450 Y1038	100.000	0,1	64,50	USD	NASDAQ Global Select	3,00 %	15 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLPLTONON58 / SE00199 01323	Palantir Technologies Inc	US69608 A1088	100.000	0,1	7,43	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLNVDANON88 / SE00199 01307	NVIDIA	US67066 G1040	100.000	0,1	220,68	USD	NASDAQ Global Select	3,00 %	15 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

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MFLNFL XNON93 / SE00199 01281	Netflix	US64110 L1061	100.000	0,1	276,89	USD	NASDAQ Global Select	3,00 %	7 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLMU NON75 / SE00199 01273	MICRON TECHNO LOGY INC	US59511 21038	100.000	0,1	51,27	USD	NASDAQ Global Select	3,00 %	10 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLMSF TNON78 / SE00199 01257	Microsoft	US59491 81045	100.000	0,1	247,36	USD	NASDAQ Global Select	3,00 %	7 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLMA NON60 / SE00199 01240	Mastercar d	US57636 Q1040	100.000	0,1	326,94	USD	New York Stock Exchange	3,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

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MFLINT NON98 / SE00199 01224	Intel	US45814 01001	100.000	0,1	26,27	USD	NASDAQ Global Select	3,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLGO OGNON9 9 / SE00199 01208	Alphabet	US02079 K1079	30.000	0,1	96,92	USD	NASDAQ Global Select	3,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLDIS NON59 / SE00199 01166	Walt Disney	US25468 71060	100.000	0,1	89,43	USD	New York Stock Exchange	3,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLDK NNON22 / SE00199 01141	Draftking s Inc	US26142 V1052	100.000	0,1	16,09	USD	NASDAQ Global Select	3,00 %	10 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

MFLCFL NON22 / SE00199 01125	CloudFlare	US18915 M1071	100.000	0,1	50,62	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragrap (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLBA NON115 / SE00199 01117	Boeing Company	US09702 31058	100.000	0,1	180,09	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragrap (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLAM ZNNON1 00 / SE00199 01091	Amazon.c om	US02313 51067	30.000	0,1	92,36	USD	NASDA Q Global Select	3,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragrap (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLAM DNON99 / SE00199 01075	Advanced Micro Devices Inc	US00790 31078	100.000	0,1	88,10	USD	NASDA Q Global Select	3,00 %	5 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragrap (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLAD BNON47	Adobe Systems	US00724 F1012	100.000	0,1	329,08	USD	NASDA Q Global	3,00 %	10 %	SOFR	USDSOF R=	Valuation Time	As determine	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

/ SE00199 01059							Select						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"						
MFLAAP LNON79 / SE00199 01034	Apple	US03783 31005	100.000	0,1	146,30	USD	NASDAQ Global Select	3,00 %	5 %	SOFOR	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	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLG5E NNO63 / SE00199 01026	G5 Entertain ment AB	SE00018 24004	30.000	1	172,83	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLVOL NON102 / SE00199 01018	Volvo	SE00001 15446	120.000	1	188,36	SEK	NASDAQ Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSP5 NON222 / SE00198 99741	Futures Contract on S&P500® Index	US78378 X1072 (in respect of the underlyin	300.000	0,01	3.823,53	USD	Chicago Mercantil Exchange	3,00 %	2 %	SOFOR	USDSOF R=	Valuation Time	As determine d in accordanc e with	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

		g S&P500® index)											paragraph (i) of the definition of "Reference Price"						
MFLSP5NON221 / SE0019899733	Futures Contract on S&P500® Index	US78378X1072 (in respect of the underlying g S&P500® index)	300.000	0,01	3.906,86	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	Applicable	EUR	Thomson Reuters	18:00 CET
MFLOM XNON384 / SE0019899717	OMXS30 Index	SE0000337842	30.000	1	2.024,51	SEK	Nasdaq Stockholm	3,00 %	2 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLOM XNON383 / SE0019899709	OMXS30 Index	SE0000337842	30.000	1	2.049,02	SEK	Nasdaq Stockholm	3,00 %	2 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLOM XNON382 / SE0019899691	OMXS30 Index	SE0000337842	30.000	1	2.073,53	SEK	Nasdaq Stockholm	3,00 %	2 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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MFLOM XNON38 1 / SE00198 99683	OMXS30 Index	SE00003 37842	30.000	1	2.093,14	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 "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLDA XNON51 6 / SE00198 99667	DAX Index	DE00084 69008	1.500.000	0,001	14.395,83	EUR	Deutsche Börse	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLDA XNON51 5 / SE00198 99659	DAX Index	DE00084 69008	1.500.000	0,001	14.545,01	EUR	Deutsche Börse	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLDA XNON51 4 / SE00198 99642	DAX Index	DE00084 69008	1.500.000	0,001	14.694,19	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	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

													e Price"							
MFLDAXNON513 / SE0019899634	DAX Index	DE0008469008	1.500.000	0,001	14.843,36	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	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET	
MFLSILNON577 / SE0019899618	Silver futures contract	Not Applicable	100.000	1	21,31	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	Applicable	EUR	Thomson Reuters	18:00 CET	
MFLSILNON576 / SE0019899600	Silver futures contract	Not Applicable	100.000	1	21,53	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	Applicable	EUR	Thomson Reuters	18:00 CET	
MFLSILNON575 / SE0019899592	Silver futures contract	Not Applicable	100.000	1	21,76	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	Applicable	EUR	Thomson Reuters	18:00 CET	

MFL0LJ NON796 / SE00198 99576	ICE Brent Crude oil futures contract	Not Applicable	100.000	1	69,42	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	Applicable	EUR	Thomson Reuters	18:00 CET
MFL0LJ NON795 / SE00198 99568	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 "Referenc e Price"	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFL0LJ NON794 / SE00198 99550	ICE Brent Crude oil futures contract	Not Applicable	100.000	1	71,36	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	Applicable	EUR	Thomson Reuters	18:00 CET
MFL0LJ NON793 / SE00198 99543	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 of "Referenc e Price"	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLGUL NON294	Gold futures	Not Applicable	500.000	0,01	1.888,35	USD	CME Globex,	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

/ SE00198 99519	contract	e					CME Clearport and Open outcry (New York)						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"						
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The Issuer does not intend to provide post-issuance information.

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

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

Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
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Underlying Asset's designation	NIBE INDUSTRIER-B SHS
Issuer of Underlying Asset:	NIBE INDUSTRIER-B SHS
Additional information regarding the issuer:	Additional information about the issuer is available on: www.nibe.com

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

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

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
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Underlying Asset's designation	MTG
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Issuer of Underlying Asset:	MTG
Additional information regarding the issuer:	Additional information about the issuer is available on: www.mtg.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Mekonomen
Issuer of Underlying Asset:	Mekonomen
Additional information regarding the issuer:	Additional information about the issuer is available on: www.meko.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	LUNDIN MINING CORP-SDR
Issuer of Underlying Asset:	LUNDIN MINING CORP-SDR
Additional information regarding the issuer:	Additional information about the issuer is available on: www.lundinmining.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Latour
Issuer of Underlying Asset:	Latour
Additional information regarding the issuer:	Additional information about the issuer is available on: www.latour.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Kinnevik
Issuer of Underlying Asset:	Kinnevik
Additional information regarding the issuer:	Additional information about the issuer is available on: www.kinnevik.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

Underlying Asset's designation	Kindred
Issuer of Underlying Asset:	Kindred
Additional information regarding the issuer:	Additional information about the issuer is available on: www.kindredplc.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	JM
Issuer of Underlying Asset:	JM
Additional information regarding the issuer:	Additional information about the issuer is available on: www.jm.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Investor
Issuer of Underlying Asset:	Investor
Additional information regarding the issuer:	Additional information about the issuer is available on: www.investorab.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Intrum Justitia AB
Issuer of Underlying Asset:	Intrum Justitia AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.intrum.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Industrivarden
Issuer of Underlying Asset:	Industrivarden
Additional information regarding the issuer:	Additional information about the issuer is available on: www.industrivarden.se

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

Underlying Asset's designation Husqvarna

Issuer of Underlying Asset: Husqvarna

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

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

Underlying Asset's designation: Futures Contract on Russel 2000

Description: The futures contract referencing the RUSSELL 2000 Index, which in the opinion of the Issuer has the shortest remaining term of the cash settled futures contracts listed on the Reference Source.

Historical rate/Rate diagram: Not Applicable

Rolling of Futures Contracts: Applicable

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

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

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

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Underlying Asset's designation: Futures Contract on Dow Jones Industrial Average

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

Historical rate/Rate diagram: Not Applicable

Rolling of Futures Contracts: Applicable

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

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

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Underlying Asset's designation: Copper Futures contract

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

Historical rate/Rate diagram: Not Applicable

Rolling of Futures Contracts: Applicable

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

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

www.cmegroup.com

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Underlying Asset's designation:

Futures Contract on STOXX Europe 600 Real Estate

Description:

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

www.stoxx.com

Disclaimer:

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Underlying Asset's designation:

Futures Contract on STOXX Europe 600 Technology

Description:

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

www.stoxx.com

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Underlying Asset's designation: specifically in relation to any errors, omissions or interruptions in the STOXX 600 Technology Index or its data. **Futures Contract on STOXX Europe 600 Telecommunication**

Description:

Historical rate/Rate diagram: Not Applicable

Rolling of Futures Contracts: Applicable

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

Additional Information: Additional information regarding the Underlying Asset is available on www.stoxx.com

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

Description:

Historical rate/Rate diagram: Not Applicable

Rolling of Futures Contracts: Applicable

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

Additional Information: Additional information regarding the Underlying Asset is available on www.stoxx.com

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

Description:

Historical rate/Rate diagram: Not Applicable

Rolling of Futures Contracts: Applicable

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

Additional Information: Additional information regarding the Underlying Asset is available on
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Underlying Asset's designation: **Futures Contract on STOXX Europe 600 Oil & Gas**

Description:

Historical rate/Rate diagram: Not Applicable

Rolling of Futures Contracts: Applicable

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

Additional Information: Additional information regarding the Underlying Asset is available on
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Underlying Asset's designation: **Futures Contract on STOXX Europe 600 Banks**

Description:

Historical rate/Rate diagram: Not Applicable

Rolling of Futures Contracts: Applicable

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

Additional Information:	Additional information regarding the Underlying Asset is available on www.stoxx.com
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Underlying Asset's designation:	Futures Contract on NQ100
Description:	The futures contract referencing the Nasdaq 100 Index, which in the opinion of the Issuer has the shortest remaining term of the cash settled futures contracts listed on the Reference Source.
Historical rate/Rate diagram:	Not Applicable
Rolling of Futures Contracts:	Applicable
Roll Date(s):	Any day from and including the fifth (5) Scheduled Trading Day prior to expiration of the relevant futures contract
Additional Information:	Additional information regarding the Underlying Asset is available on www.cmegroup.com
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Underlying Asset's designation	Enad Global 7 AB
Issuer of Underlying Asset:	Enad Global 7 AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.enadglobal7.com
Market(s) on which Underlying Asset(s) is/are admitted to	First North Stockholm

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

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

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

Underlying Asset's designation Alfa Laval

Issuer of Underlying Asset: Alfa Laval

Additional information regarding the issuer: Additional information about the issuer is available on:
www.alfalaval.in

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

Underlying Asset's designation ABB

Issuer of Underlying Asset: ABB

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

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

Underlying Asset's designation: Natural Gas 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:

Palladium futures contract

Description:

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

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

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Underlying Asset's designation:

Platinum futures contract

Description:

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

Any day from and including the fifth Scheduled Trading Day in

the month prior to expiration of the relevant futures contract.

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

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Underlying Asset's designation Holmen

Issuer of Underlying Asset: Holmen

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

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

Underlying Asset's designation Hoist Finance

Issuer of Underlying Asset: Hoist Finance

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

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

Underlying Asset's designation Hexpol

Issuer of Underlying Asset: Hexpol

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

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

	www.evolution.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Essity
Issuer of Underlying Asset:	Essity
Additional information regarding the issuer:	Additional information about the issuer is available on: www.essity.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	EQT
Issuer of Underlying Asset:	EQT
Additional information regarding the issuer:	Additional information about the issuer is available on: www.eqtgroup.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Embracer Group AB
Issuer of Underlying Asset:	Embracer Group AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.embracer.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Electrolux
Issuer of Underlying Asset:	Electrolux
Additional information regarding the issuer:	Additional information about the issuer is available on: www.electrolux.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Elekta

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

Underlying Asset's designation	Traton SE
Issuer of Underlying Asset:	Traton SE
Additional information regarding the issuer:	Additional information about the issuer is available on: www.traton.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Sweco
Issuer of Underlying Asset:	Sweco
Additional information regarding the issuer:	Additional information about the issuer is available on: www.swecogroup.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Swedbank
Issuer of Underlying Asset:	Swedbank
Additional information regarding the issuer:	Additional information about the issuer is available on: www.swedbank.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Storytel AB
Issuer of Underlying Asset:	Storytel AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.massolit.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	STILLFRONT GROUP
Issuer of Underlying Asset:	STILLFRONT GROUP
Additional information regarding the issuer:	Additional information about the issuer is available on: www.stillfront.com

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	SSAB
Issuer of Underlying Asset:	SSAB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.ssab.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	SKF
Issuer of Underlying Asset:	SKF
Additional information regarding the issuer:	Additional information about the issuer is available on: www.skf.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Skanska
Issuer of Underlying Asset:	Skanska
Additional information regarding the issuer:	Additional information about the issuer is available on: www.skanska.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Handelsbanken
Issuer of Underlying Asset:	Handelsbanken
Additional information regarding the issuer:	Additional information about the issuer is available on: www.handelsbanken.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Sedana Medical AB
Issuer of Underlying Asset:	Sedana Medical AB
Additional information regarding the issuer:	Additional information about the issuer is available on:

	www.sedanamedical.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Securitas
Issuer of Underlying Asset:	Securitas
Additional information regarding the issuer:	Additional information about the issuer is available on: www.securitas.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	SEB
Issuer of Underlying Asset:	SEB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.seb.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	SCA
Issuer of Underlying Asset:	SCA
Additional information regarding the issuer:	Additional information about the issuer is available on: www.sca.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Samhallsbyggnadsbolaget i Norden AB
Issuer of Underlying Asset:	Samhallsbyggnadsbolaget i Norden AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.sbbnorden.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Sandvik

Issuer of Underlying Asset:	Sandvik
Additional information regarding the issuer:	Additional information about the issuer is available on: www.rocktechnology.sandvik
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Resurs Holding AB
Issuer of Underlying Asset:	Resurs Holding AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.resursholding.se/en/
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Humble Group AB
Issuer of Underlying Asset:	Humble Group AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.humblegroup.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	NENT Group
Issuer of Underlying Asset:	NENT Group
Additional information regarding the issuer:	Additional information about the issuer is available on: www.viaplaygroup.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Clas Ohlson AB
Issuer of Underlying Asset:	Clas Ohlson AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.clasohlson.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

Underlying Asset's designation Sampo SS OYJ
Issuer of Underlying Asset: Sampo SS OYJ
Additional information regarding the issuer: Additional information about the issuer is available on:
www.sampo.fi
Market(s) on which Underlying Asset(s) is/are admitted to trading: NASDAQ Stockholm

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

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

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

Underlying Asset's designation Celsius Holdings, Inc
Issuer of Underlying Asset: Celsius Holdings, Inc
Additional information regarding the issuer: Additional information about the issuer is available on:
www.celsiusholdingsinc.com

Market(s) on which Underlying Asset(s) is/are admitted to trading:	Nasdaq
Underlying Asset's designation	International Petroleum Corporation
Issuer of Underlying Asset:	International Petroleum Corporation
Additional information regarding the issuer:	Additional information about the issuer is available on: www.international-petroleum.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	NEW WAVE GROUP -B SHS
Issuer of Underlying Asset:	NEW WAVE GROUP -B SHS
Additional information regarding the issuer:	Additional information about the issuer is available on: www.nwg.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Polestar Automotive Holding UK PLC
Issuer of Underlying Asset:	Polestar Automotive Holding UK PLC
Additional information regarding the issuer:	Additional information about the issuer is available on: www.polestar.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ/NMS (Global Market)
Underlying Asset's designation	Maha Energy AB
Issuer of Underlying Asset:	Maha Energy AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.mahaenergy.ca
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	ROKU INC
Issuer of Underlying Asset:	ROKU INC
Additional information regarding the issuer:	Additional information about the issuer is available on:

	www.roku.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	DocuSign Inc
Issuer of Underlying Asset:	DocuSign Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.docusign.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	BEIJER REF
Issuer of Underlying Asset:	BEIJER REF
Additional information regarding the issuer:	Additional information about the issuer is available on: www.beijers.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Logistea AB
Issuer of Underlying Asset:	Logistea AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.logistea.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Oatly Group
Issuer of Underlying Asset:	Oatly Group
Additional information regarding the issuer:	Additional information about the issuer is available on: www.oatly.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	BIOARCTIC AB

Issuer of Underlying Asset:	BIOARCTIC AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.bioarctic.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Volvo Car AB
Issuer of Underlying Asset:	Volvo Car AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.volvocars.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	MIPS
Issuer of Underlying Asset:	MIPS
Additional information regarding the issuer:	Additional information about the issuer is available on: www.mipsprotection.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Sectra AB
Issuer of Underlying Asset:	Sectra AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.sectra.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Biovica International AB
Issuer of Underlying Asset:	Biovica International AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.biovica.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm

Underlying Asset's designation	BioInvent International AB
Issuer of Underlying Asset:	BioInvent International AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.bioinvent.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Hanza Holding AB
Issuer of Underlying Asset:	Hanza Holding AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.hanza.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Hexatronic Group AB
Issuer of Underlying Asset:	Hexatronic Group AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.hexatronicgroup.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	SwedenCare AB
Issuer of Underlying Asset:	SwedenCare AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.swedencare.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	Scandinavian Enviro Systems AB
Issuer of Underlying Asset:	Scandinavian Enviro Systems AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.envirosystems.se

Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	SolTech Energy Sweden AB
Issuer of Underlying Asset:	SolTech Energy Sweden AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.soltechenergy.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	Saab AB
Issuer of Underlying Asset:	Saab AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.saab.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Eolus Vind AB
Issuer of Underlying Asset:	Eolus Vind AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.eolusvind.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Zalando
Issuer of Underlying Asset:	Zalando
Additional information regarding the issuer:	Additional information about the issuer is available on: www.en.zalando.de
Market(s) on which Underlying Asset(s) is/are admitted to trading:	XETRA
Underlying Asset's designation	Calliditas Therapeutics AB
Issuer of Underlying Asset:	Calliditas Therapeutics AB
Additional information regarding the issuer:	Additional information about the issuer is available on:

	www.calliditas.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	SINCH
Issuer of Underlying Asset:	SINCH
Additional information regarding the issuer:	Additional information about the issuer is available on: www.sinch.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Bilia
Issuer of Underlying Asset:	Bilia
Additional information regarding the issuer:	Additional information about the issuer is available on: www.bilia.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Azelio AB
Issuer of Underlying Asset:	Azelio AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.azelio.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	BICO Group AB
Issuer of Underlying Asset:	BICO Group AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.bico.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Sivers Semiconductors AB

Issuer of Underlying Asset:	Sivers Semiconductors AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.siversima.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	INVISIO AB
Issuer of Underlying Asset:	INVISIO AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.invisio.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Smart Eye AB
Issuer of Underlying Asset:	Smart Eye AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.smarteye.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	SKISTAR AB
Issuer of Underlying Asset:	SKISTAR AB
Additional information regarding the issuer:	Additional information about the issuer is available on: http://corporate.skistar.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Scandic Hotels Group
Issuer of Underlying Asset:	Scandic Hotels Group
Additional information regarding the issuer:	Additional information about the issuer is available on: www.scandichotelsgroup.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

Underlying Asset's designation	Hansa Biopharma AB
Issuer of Underlying Asset:	Hansa Biopharma AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.hansamedical.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	BOOZT
Issuer of Underlying Asset:	BOOZT
Additional information regarding the issuer:	Additional information about the issuer is available on: www.boozt.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Nokia
Issuer of Underlying Asset:	Nokia
Additional information regarding the issuer:	Additional information about the issuer is available on: www.nokia.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	N/A
Underlying Asset's designation	Zoom Video Communications Inc
Issuer of Underlying Asset:	Zoom Video Communications Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.zoom.us
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Spotify Technology
Issuer of Underlying Asset:	Spotify Technology
Additional information regarding the issuer:	Additional information about the issuer is available on: www.spotify.com

Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Tesla
Issuer of Underlying Asset:	Tesla
Additional information regarding the issuer:	Additional information about the issuer is available on: www.tesla.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	SQUARE INC
Issuer of Underlying Asset:	SQUARE INC
Additional information regarding the issuer:	Additional information about the issuer is available on: www.block.xyz
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	PayPal
Issuer of Underlying Asset:	PayPal
Additional information regarding the issuer:	Additional information about the issuer is available on: www.paypal.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Palantir Technologies Inc
Issuer of Underlying Asset:	Palantir Technologies Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.palantir.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	NVIDIA
Issuer of Underlying Asset:	NVIDIA
Additional information regarding the issuer:	Additional information about the issuer is available on:

	www.nvidia.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Netflix
Issuer of Underlying Asset:	Netflix
Additional information regarding the issuer:	Additional information about the issuer is available on: www.netflix.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	MICRON TECHNOLOGY INC
Issuer of Underlying Asset:	MICRON TECHNOLOGY INC
Additional information regarding the issuer:	Additional information about the issuer is available on: www.micron.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Microsoft
Issuer of Underlying Asset:	Microsoft
Additional information regarding the issuer:	Additional information about the issuer is available on: www.microsoft.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Mastercard
Issuer of Underlying Asset:	Mastercard
Additional information regarding the issuer:	Additional information about the issuer is available on: www.mastercard.us
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Intel

Issuer of Underlying Asset:	Intel
Additional information regarding the issuer:	Additional information about the issuer is available on: www.intel.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Alphabet
Issuer of Underlying Asset:	Alphabet
Additional information regarding the issuer:	Additional information about the issuer is available on: www.abc.xyz
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Walt Disney
Issuer of Underlying Asset:	Walt Disney
Additional information regarding the issuer:	Additional information about the issuer is available on: www.thewaltdisneycompany.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Draftkings Inc
Issuer of Underlying Asset:	Draftkings Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.draftkings.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	CloudFlare
Issuer of Underlying Asset:	CloudFlare
Additional information regarding the issuer:	Additional information about the issuer is available on: www.cloudflare.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange

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

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

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

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

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

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

Underlying Asset's designation G5 Entertainment AB

Issuer of Underlying Asset: G5 Entertainment AB

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

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

Underlying Asset's designation Volvo

Issuer of Underlying Asset: Volvo

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

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

Underlying Asset’s designation: 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

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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

Disclaimer:

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interruptions in the DAX Index or its data.

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: **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 subscription rights and treatment of subscription rights not exercised:	Not Applicable
Categories of potential investors to which the Instruments are offered and whether tranche(s) have been reserved for certain countries:	Not Applicable

Process for notification to applicants of the amount allotted and the indication whether dealing may begin before notification is made: Not Applicable. Instruments will be offered for purchase over the relevant securities exchange and therefore the Issuer will not provide notification of allotments.

Amount of any expenses and taxes specifically charged to the subscriber or purchaser: Not Applicable

Name(s) and address(es), to the extent known to the Issuer, of the Authorised Offerors in the various countries where the offer takes place. Nordnet. Alströmergatan 39, 112 47 Stockholm, Sweden

U.S. FEDERAL INCOME TAX CONSIDERATIONS

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

ANNEX TO THE FINAL TERMS – SUMMARY OF THE ISSUE

**PROSPECTUS SUMMARY: MINI FUTURES LONG - 2023: L32N 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>
MFLPCELLNON106	SE0019900747
MFLNIBNON105	SE0019900721
MFLNDANON88	SE0019900713
MFLNCCNON64	SE0019900697
MFLMTGNON79	SE0019900671
MFLMEKNON65	SE0019900663
MFLLUMNON75	SE0019900655
MFLLATBNON77	SE0019900630
MFLKINVNON95	SE0019900614
MFLKINDNON128	SE0019900606
MFLJMNON75	SE0019900572
MFLINVNON103	SE0019900564
MFLINTRNON92	SE0019900549
MFLINDUCNON67	SE0019900531
MFLHUSQNON78	SE0019900515
MFLRUSNON177	SE0019899998
MFLRUSNON176	SE0019899980
MFLDJIANON174	SE0019899972
MFLDJIANON173	SE0019899964
MFLKOPNON219	SE0019899949
MFLKOPNON218	SE0019899931
MFLFSTLNON46	SE0019899915
MFLFSTYNON38	SE0019899899

MFLFSTTNON36	SE0019899873
MFLFSTSNON44	SE0019899857
MFLFSTHNON41	SE0019899832
MFLFSTENON44	SE0019899816
MFLFSTBNON41	SE0019899808
MFLNQ1NON317	SE0019899782
MFLNQ1NON316	SE0019899774
MFLNQ1NON315	SE0019899766
MFLEG7NON09	SE0019902065
MFLEG7NON08	SE0019902057
MFLEG7NON07	SE0019902040
MFLBHGNON10	SE0019902032
MFLAOINON10	SE0019902024
MFLENQNON16	SE0019902016
MFLBILLNON51	SE0019900259
MFLBETNON109	SE0019900242
MFLAZANON104	SE0019900218
MFLATRNON91	SE0019900192
MFLATCNON91	SE0019900184
MFLASSNON55	SE0019900176
MFLALIVNON98	SE0019900168
MFLALFANON107	SE0019900150
MFLABBNON109	SE0019900143
MFLUS NGASNON25	SE0019900101
MFLUS NGASNON24	SE0019900093
MFLUS NGASNON23	SE0019900085
MFLUS NGASNON22	SE0019900077
MFLUS NGASNON21	SE0019900069
MFLUS NGASNON20	SE0019900051
MFLPALLNON258	SE0019900036
MFLPLATNON178	SE0019900010
MFLHOLMNON67	SE0019900499
MFLHOIFNON67	SE0019900481

MFLHPOLNON89	SE0019900473
MFLHEXNON96	SE0019900465
MFLHEMNON67	SE0019900440
MFLGETNON154	SE0019900432
MFLFINGBNON153	SE0019900424
MFLEVONON171	SE0019900416
MFLLESSNON61	SE0019900408
MFLEQTNON149	SE0019900382
MFLSEMBNON83	SE0019900366
MFLLELUNON124	SE0019900341
MFLEKTNON103	SE0019900333
MFLCATENANON124	SE0019900317
MFLBURENON147	SE0019900291
MFLBOLNON138	SE0019900283
MFLTRENON60	SE0019900994
MFLTRANON79	SE0019900986
MFLSWECNON69	SE0019900945
MFLSWENON101	SE0019900929
MFLSTRNON100	SE0019900911
MFLSFNON92	SE0019900895
MFLSSABNON109	SE0019900887
MFLSKFNON115	SE0019900879
MFLSKANON61	SE0019900861
MFLSHBNON69	SE0019900846
MFLSEDNON110	SE0019900820
MFLSECNON62	SE0019900812
MFLSEBNON90	SE0019900804
MFLSCANON86	SE0019900796
MFLSBBNON102	SE0019900788
MFLSANNON103	SE0019900770
MFLRESNON45	SE0019900762
MFLHUMBLENON13	SE0019902008
MFLVPLAY BNON14	SE0019901992

MFLCLAS BNON10	SE0019901984
MFLSAMPO SDBNN26	SE0019901968
MFLVOL ANON11	SE0019901950
MFLFNOXNON19	SE0019901943
MFLALLEINON17	SE0019901927
MFLCELSIUSNON26	SE0019901901
MFLIPCONON30	SE0019901885
MFLNEWABNON21	SE0019901877
MFLPOLESTARNON28	SE0019901869
MFLMAHAANON27	SE0019901844
MFLROKNON23	SE0019901828
MFLDOCNON23	SE0019901802
MFLBEINON23	SE0019901786
MFLLOGIBNON37	SE0019901778
MFLLOTLYNON37	SE0019901760
MFLBIANON50	SE0019901752
MFLVOLCARNON77	SE0019901737
MFLMIPNON69	SE0019901711
MFLSECTNON62	SE0019901703
MFLBIOVICNON37	SE0019901695
MFLBINVNON65	SE0019901687
MFLHANZANON74	SE0019901679
MFLHTRONON87	SE0019901661
MFLSCENON82	SE0019901653
MFLSESNON90	SE0019901646
MFLSOLNON88	SE0019901638
MFLSAABNON71	SE0019901620
MFLEOLNON70	SE0019901604
MFLZALNON52	SE0019901588
MFLCALTXNON93	SE0019901562
MFLSINCHNON127	SE0019901547
MFLBILIANON67	SE0019901539
MFLAZENON86	SE0019901521

MFLBICONON79	SE0019901513
MFLSIVNON82	SE0019901497
MFLIVSNON77	SE0019901489
MFLSEYNON86	SE0019901471
MFLSKINON84	SE0019901463
MFLSHOTNON69	SE0019901455
MFLHANNON87	SE0019901448
MFLBZTNON86	SE0019901422
MFLNOKNON91	SE0019901414
MFLZMNON55	SE0019901406
MFLSPONON57	SE0019901380
MFLTSLANON136	SE0019901372
MFLSQNON60	SE0019901356
MFLPYPNON29	SE0019901349
MFLPLTNON58	SE0019901323
MFLNVDANON88	SE0019901307
MFLNFLXNON93	SE0019901281
MFLMUNON75	SE0019901273
MFLMSFTNON78	SE0019901257
MFLMANON60	SE0019901240
MFLINTNON98	SE0019901224
MFLGOOGNON99	SE0019901208
MFLDISNON59	SE0019901166
MFLDKNNON22	SE0019901141
MFLCFLNON22	SE0019901125
MFLBANON115	SE0019901117
MFLAMZNNON100	SE0019901091
MFLAMDNON99	SE0019901075
MFLADBNON47	SE0019901059
MFLAAPLNON79	SE0019901034
MFLG5ENNON63	SE0019901026
MFLVOLNON102	SE0019901018
MFLSP5NON222	SE0019899741

MFLSP5NON221	SE0019899733
MFLOMXNON384	SE0019899717
MFLOMXNON383	SE0019899709
MFLOMXNON382	SE0019899691
MFLOMXNON381	SE0019899683
MFLDAXNON516	SE0019899667
MFLDAXNON515	SE0019899659
MFLDAXNON514	SE0019899642
MFLDAXNON513	SE0019899634
MFLSILNON577	SE0019899618
MFLSILNON576	SE0019899600
MFLSILNON575	SE0019899592
MFLOLJNON796	SE0019899576
MFLOLJNON795	SE0019899568
MFLOLJNON794	SE0019899550
MFLOLJNON793	SE0019899543
MFLGULNON294	SE0019899519

- (b) The Issuer is Nordea Bank Abp and the Issuer's legal entity identifier is 529900OD13047E2L1V03. The Issuer's address is Satamaradankatu 5 FI-00020 Nordea, Helsinki, Finland.
- (c) The Issuer is the offeror in respect of the Instruments 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 16 December 2022.

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 at the end of November 2022:

	Number of shares (million)	Per cent of shares and votes
BlackRock	198.2	5.2
Cevian Capital	N/A	4.9 ⁽¹⁾
Nordea-fonden	158.2	4.3
Norges Bank	137.2	3.5
Vanguard	123.6	3.4

1) Latest disclosed to the Issuer.

- (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
Stephen Hester	1960	2022	Chair
Torbjörn Magnusson	1963	2018	Vice Chair
Petra van Hoeken	1961	2019	Member
Robin Lawther	1961	2014	Member
John Maltby	1962	2019	Member
Lene Skole	1959	2022	Member
Birger Steen	1966	2015	Member
Jonas Synnergren	1977	2020	Member
Arja Talma	1962	2022	Member
Kjersti Wiklund	1977	2022	Member

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

What is the Key Financial Information Regarding the Issuer?

	Year ended 31 December	
	2020	2021
	(Audited) (EUR million)	
Income Statement		
Total operating income	8,466	9,620

	Year ended 31 December	
	2020	2021
	<i>(Audited)</i> (EUR million)	
Net loan losses	(908)	(118)
Net profit for the year	2,265	3,831
 Balance Sheet		
Total assets	552,160	570,353
Total liabilities	518,420	536,850
Total equity	33,740	33,503
Total liabilities and equity	552,160	570,353
 Cash Flow Statement		
Cash flow from operating activities before changes in operating assets and liabilities	4,050	6,440
Cash flow from operating activities	(1,343)	17,592
Cash flow from investing activities	(1,010)	(380)
Cash flow from financing activities	(2,646)	(4,931)
Cash flow for the year	(4,999)	12,281
Change	(4,999)	12,281

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

adversely affect the Nordea Group's ability to, among others, meet its financial targets or access capital and liquidity on financial terms acceptable to the Nordea Group.

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

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

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

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

3. Key Information on the Securities

What are the Main Features of the Securities?

<u>Type and Class of Instruments</u>	<u>ISIN</u>	<u>Currency</u>	<u>Number of Instruments</u>	<u>Expiration Date</u>
Mini Futures Long on shares	SE0019900747	SEK	45.000	Open ended
Mini Futures Long on	SE0019900721	SEK	75.000	Open ended

shares				
Mini Futures Long on shares	SE0019900713	SEK	200.000	Open ended
Mini Futures Long on shares	SE0019900697	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019900671	SEK	90.000	Open ended
Mini Futures Long on shares	SE0019900663	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019900655	SEK	90.000	Open ended
Mini Futures Long on shares	SE0019900630	SEK	60.000	Open ended
Mini Futures Long on shares	SE0019900614	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019900606	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019900572	SEK	60.000	Open ended
Mini Futures Long on shares	SE0019900564	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019900549	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019900531	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019900515	SEK	150.000	Open ended
Mini Futures Long on futures	SE0019899998	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019899980	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019899972	SEK	30.000	Open ended
Mini Futures Long on futures	SE0019899964	SEK	30.000	Open ended
Mini Futures Long on futures	SE0019899949	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019899931	SEK	300.000	Open ended
Mini Futures Long on futures	SE0019899915	SEK	750.000	Open ended
Mini Futures Long on futures	SE0019899899	SEK	450.000	Open ended
Mini Futures Long on	SE0019899873	SEK	750.000	Open ended

futures				
Mini Futures Long on futures	SE0019899857	SEK	450.000	Open ended
Mini Futures Long on futures	SE0019899832	SEK	450.000	Open ended
Mini Futures Long on futures	SE0019899816	SEK	750.000	Open ended
Mini Futures Long on futures	SE0019899808	SEK	750.000	Open ended
Mini Futures Long on futures	SE0019899782	SEK	180.000	Open ended
Mini Futures Long on futures	SE0019899774	SEK	180.000	Open ended
Mini Futures Long on futures	SE0019899766	SEK	180.000	Open ended
Mini Futures Long on shares	SE0019902065	SEK	200.000	Open ended
Mini Futures Long on shares	SE0019902057	SEK	200.000	Open ended
Mini Futures Long on shares	SE0019902040	SEK	200.000	Open ended
Mini Futures Long on shares	SE0019902032	SEK	50.000	Open ended
Mini Futures Long on shares	SE0019902024	SEK	200.000	Open ended
Mini Futures Long on shares	SE0019902016	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019900259	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019900242	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019900218	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019900192	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019900184	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019900176	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019900168	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019900150	SEK	150.000	Open ended
Mini Futures Long on	SE0019900143	SEK	150.000	Open ended

shares				
Mini Futures Long on futures	SE0019900101	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019900093	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019900085	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019900077	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019900069	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019900051	SEK	500.000	Open ended
Mini Futures Long on futures	SE0019900036	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019900010	SEK	500.000	Open ended
Mini Futures Long on shares	SE0019900499	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019900481	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019900473	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019900465	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019900440	SEK	60.000	Open ended
Mini Futures Long on shares	SE0019900432	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019900424	SEK	120.000	Open ended
Mini Futures Long on shares	SE0019900416	SEK	22.500	Open ended
Mini Futures Long on shares	SE0019900408	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019900382	SEK	90.000	Open ended
Mini Futures Long on shares	SE0019900366	SEK	60.000	Open ended
Mini Futures Long on shares	SE0019900341	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019900333	SEK	150.000	Open ended
Mini Futures Long on	SE0019900317	SEK	60.000	Open ended

shares				
Mini Futures Long on shares	SE0019900291	SEK	60.000	Open ended
Mini Futures Long on shares	SE0019900283	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019900994	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019900986	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019900945	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019900929	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019900911	SEK	45.000	Open ended
Mini Futures Long on shares	SE0019900895	SEK	45.000	Open ended
Mini Futures Long on shares	SE0019900887	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019900879	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019900861	SEK	45.000	Open ended
Mini Futures Long on shares	SE0019900846	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019900820	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019900812	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019900804	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019900796	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019900788	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019900770	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019900762	SEK	60.000	Open ended
Mini Futures Long on shares	SE0019902008	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019901992	SEK	75.000	Open ended
Mini Futures Long on	SE0019901984	SEK	75.000	Open ended

shares				
Mini Futures Long on shares	SE0019901968	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019901950	SEK	120.000	Open ended
Mini Futures Long on shares	SE0019901943	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019901927	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019901901	SEK	50.000	Open ended
Mini Futures Long on shares	SE0019901885	SEK	50.000	Open ended
Mini Futures Long on shares	SE0019901877	SEK	50.000	Open ended
Mini Futures Long on shares	SE0019901869	SEK	200.000	Open ended
Mini Futures Long on shares	SE0019901844	SEK	200.000	Open ended
Mini Futures Long on shares	SE0019901828	SEK	200.000	Open ended
Mini Futures Long on shares	SE0019901802	SEK	200.000	Open ended
Mini Futures Long on shares	SE0019901786	SEK	50.000	Open ended
Mini Futures Long on shares	SE0019901778	SEK	50.000	Open ended
Mini Futures Long on shares	SE0019901760	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019901752	SEK	200.000	Open ended
Mini Futures Long on shares	SE0019901737	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019901711	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019901703	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019901695	SEK	15.000	Open ended
Mini Futures Long on shares	SE0019901687	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019901679	SEK	50.000	Open ended
Mini Futures Long on	SE0019901661	SEK	45.000	Open ended

shares				
Mini Futures Long on shares	SE0019901653	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019901646	SEK	300.000	Open ended
Mini Futures Long on shares	SE0019901638	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019901620	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019901604	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019901588	SEK	45.000	Open ended
Mini Futures Long on shares	SE0019901562	SEK	45.000	Open ended
Mini Futures Long on shares	SE0019901547	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019901539	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019901521	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019901513	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019901497	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019901489	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019901471	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019901463	SEK	75.000	Open ended
Mini Futures Long on shares	SE0019901455	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019901448	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019901422	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019901414	SEK	150.000	Open ended
Mini Futures Long on shares	SE0019901406	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019901380	SEK	100.000	Open ended
Mini Futures Long on	SE0019901372	SEK	100.000	Open ended

shares				
Mini Futures Long on shares	SE0019901356	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019901349	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019901323	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019901307	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019901281	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019901273	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019901257	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019901240	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019901224	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019901208	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019901166	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019901141	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019901125	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019901117	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019901091	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019901075	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019901059	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019901034	SEK	100.000	Open ended
Mini Futures Long on shares	SE0019901026	SEK	30.000	Open ended
Mini Futures Long on shares	SE0019901018	SEK	120.000	Open ended
Mini Futures Long on futures	SE0019899741	SEK	300.000	Open ended
Mini Futures Long on	SE0019899733	SEK	300.000	Open ended

futures				
Mini Futures Long on indices	SE0019899717	SEK	30.000	Open ended
Mini Futures Long on indices	SE0019899709	SEK	30.000	Open ended
Mini Futures Long on indices	SE0019899691	SEK	30.000	Open ended
Mini Futures Long on indices	SE0019899683	SEK	30.000	Open ended
Mini Futures Long on indices	SE0019899667	SEK	1.500.000	Open ended
Mini Futures Long on indices	SE0019899659	SEK	1.500.000	Open ended
Mini Futures Long on indices	SE0019899642	SEK	1.500.000	Open ended
Mini Futures Long on indices	SE0019899634	SEK	1.500.000	Open ended
Mini Futures Long on futures	SE0019899618	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019899600	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019899592	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019899576	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019899568	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019899550	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019899543	SEK	100.000	Open ended
Mini Futures Long on futures	SE0019899519	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. Holders of Instruments should be aware that the secondary market for the Instruments and instruments of this kind may be illiquid due to, among other things, the disruptions and volatility in the global financial markets that have continued through recent years. Holders of Instruments should also be aware that inflation could have an adverse effect on the value of the relevant Instruments (including, without limitation, capital protected Instruments), including where the return on the Instruments is below the level of the relevant inflation rate(s).

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.
- (c) 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 in respect of the Instruments 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.

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

(l)

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 - 2023: L32N 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>
MFLPCELLNON106	SE0019900747
MFLNIBNON105	SE0019900721
MFLNDANON88	SE0019900713
MFLNCCNON64	SE0019900697
MFLMTGNON79	SE0019900671
MFLMEKNON65	SE0019900663
MFL LUMNON75	SE0019900655
MFLLATBNON77	SE0019900630
MFLKINVNON95	SE0019900614
MFLKINDNON128	SE0019900606
MFLJMNON75	SE0019900572
MFLINVNON103	SE0019900564
MFLINTRNON92	SE0019900549
MFLINDUCNON67	SE0019900531
MFLHUSQNON78	SE0019900515
MFLRUSNON177	SE0019899998
MFLRUSNON176	SE0019899980
MFLDJIANON174	SE0019899972
MFLDJIANON173	SE0019899964
MFLKOPNON219	SE0019899949
MFLKOPNON218	SE0019899931
MFLFSTLNON46	SE0019899915
MFLFSTYNON38	SE0019899899

MFLFSTTNON36	SE0019899873
MFLFSTSNON44	SE0019899857
MFLFSTHNON41	SE0019899832
MFLFSTENON44	SE0019899816
MFLFSTBNON41	SE0019899808
MFLNQ1NON317	SE0019899782
MFLNQ1NON316	SE0019899774
MFLNQ1NON315	SE0019899766
MFLEG7NON09	SE0019902065
MFLEG7NON08	SE0019902057
MFLEG7NON07	SE0019902040
MFLBHGNON10	SE0019902032
MFLAONON10	SE0019902024
MFLNQNON16	SE0019902016
MFLBILLNON51	SE0019900259
MFLBETNON109	SE0019900242
MFLAZANON104	SE0019900218
MFLATRON91	SE0019900192
MFLATCNON91	SE0019900184
MFLASSNON55	SE0019900176
MFLALIVNON98	SE0019900168
MFLALFANON107	SE0019900150
MFLABBNON109	SE0019900143
MFLUS NGASNON25	SE0019900101
MFLUS NGASNON24	SE0019900093
MFLUS NGASNON23	SE0019900085
MFLUS NGASNON22	SE0019900077
MFLUS NGASNON21	SE0019900069
MFLUS NGASNON20	SE0019900051
MFLPALLNON258	SE0019900036
MFLPLATNON178	SE0019900010
MFLHOLMNON67	SE0019900499
MFLHOIFNON67	SE0019900481

MFLHPOLNON89	SE0019900473
MFLHEXNON96	SE0019900465
MFLHEMNON67	SE0019900440
MFLGETNON154	SE0019900432
MFLFINGBNON153	SE0019900424
MFLEVONON171	SE0019900416
MFLESSNON61	SE0019900408
MFLEQTNON149	SE0019900382
MFLEMBNON83	SE0019900366
MFLELUNON124	SE0019900341
MFLEKTNON103	SE0019900333
MFLCATENANON124	SE0019900317
MFLBURENON147	SE0019900291
MFLBOLNON138	SE0019900283
MFLTRENON60	SE0019900994
MFLTRANON79	SE0019900986
MFLSWECNON69	SE0019900945
MFLSWENON101	SE0019900929
MFLSTRNON100	SE0019900911
MFLSFNON92	SE0019900895
MFLSSABNON109	SE0019900887
MFLSKFNON115	SE0019900879
MFLSKANON61	SE0019900861
MFLSHBNON69	SE0019900846
MFLSEDNON110	SE0019900820
MFLSECNON62	SE0019900812
MFLSEBNON90	SE0019900804
MFLSCANON86	SE0019900796
MFLSBBNON102	SE0019900788
MFLSANNON103	SE0019900770
MFLRESNON45	SE0019900762
MFLHUMBLENON13	SE0019902008
MFLVPLAY BNON14	SE0019901992

MFLCLAS BNON10	SE0019901984
MFLSAMPO SDBNN26	SE0019901968
MFLVOL ANON11	SE0019901950
MFLFNOXNON19	SE0019901943
MFLALLEINON17	SE0019901927
MFLCELSIUSNON26	SE0019901901
MFLIPCONON30	SE0019901885
MFLNEWABNON21	SE0019901877
MFLPOLESTARNON28	SE0019901869
MFLMAHAANON27	SE0019901844
MFLROKNON23	SE0019901828
MFLDOCNON23	SE0019901802
MFLBEINON23	SE0019901786
MFLLOGIBNON37	SE0019901778
MFLLOTLYNON37	SE0019901760
MFLBIANON50	SE0019901752
MFLVOLCARNON77	SE0019901737
MFLMIPNON69	SE0019901711
MFLSECTNON62	SE0019901703
MFLBIOVICNON37	SE0019901695
MFLBINVNON65	SE0019901687
MFLHANZANON74	SE0019901679
MFLHTRONON87	SE0019901661
MFLSCENON82	SE0019901653
MFLSESNON90	SE0019901646
MFLSOLNON88	SE0019901638
MFLSAABNON71	SE0019901620
MFLEOLNON70	SE0019901604
MFLZALNON52	SE0019901588
MFLCALTXNON93	SE0019901562
MFLSINCHNON127	SE0019901547
MFLBILIANON67	SE0019901539
MFLAZENON86	SE0019901521

MFLBICONON79	SE0019901513
MFLSIVNON82	SE0019901497
MFLIVSNON77	SE0019901489
MFLSEYNON86	SE0019901471
MFLSKINON84	SE0019901463
MFLSHOTNON69	SE0019901455
MFLHANNON87	SE0019901448
MFLBZTNON86	SE0019901422
MFLNOKNON91	SE0019901414
MFLZMNON55	SE0019901406
MFLSPONON57	SE0019901380
MFLTSLANON136	SE0019901372
MFLSQNON60	SE0019901356
MFLPYPNON29	SE0019901349
MFLPLTNON58	SE0019901323
MFLNVDANON88	SE0019901307
MFLNFLXNON93	SE0019901281
MFLMUNON75	SE0019901273
MFLMSFTNON78	SE0019901257
MFLMANON60	SE0019901240
MFLINTNON98	SE0019901224
MFLGOOGNON99	SE0019901208
MFLDISNON59	SE0019901166
MFLDKNNON22	SE0019901141
MFLCFLNON22	SE0019901125
MFLBANON115	SE0019901117
MFLAMZNNON100	SE0019901091
MFLAMDNON99	SE0019901075
MFLADBNON47	SE0019901059
MFLAAPLNON79	SE0019901034
MFLG5ENNON63	SE0019901026
MFLVOLNON102	SE0019901018
MFLSP5NON222	SE0019899741

MFLSP5NON221	SE0019899733
MFLOMXNON384	SE0019899717
MFLOMXNON383	SE0019899709
MFLOMXNON382	SE0019899691
MFLOMXNON381	SE0019899683
MFLDAXNON516	SE0019899667
MFLDAXNON515	SE0019899659
MFLDAXNON514	SE0019899642
MFLDAXNON513	SE0019899634
MFLSILNON577	SE0019899618
MFLSILNON576	SE0019899600
MFLSILNON575	SE0019899592
MFLOLJNON796	SE0019899576
MFLOLJNON795	SE0019899568
MFLOLJNON794	SE0019899550
MFLOLJNON793	SE0019899543
MFLGULNON294	SE0019899519

- (b) Emittenten är Nordea Bank Abp och Emittentens identifieringskod (LEI-kod) är 529900OD13047E2L1V03. Emittentens adress är Satamaradankatu 5 FI-00020 Nordea, Helsingfors, Finland.
- (c) Emittenten är säljaren av Instrumenten 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 16 december 2022.

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 klagande 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 slutet av november 2022:

	Antal aktier (miljoner)	Procent av aktier och röster
BlackRock	198,2	5,2
Cevian Capital	N/A	4,9 ¹⁾
Nordea-fonden	158,2	4,3
Norges Bank	137,2	3,5
Vanguard	123,6	3,4

1) Enligt vad som senast har angivits till Emittenten.

- (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
Stephen Hester	1960	2022	Ordförande
Torbjörn Magnusson	1963	2018	Vice ordförande
Petra van Hoeken	1961	2019	Ledamot
Robin Lawther	1961	2014	Ledamot
John Maltby	1962	2019	Ledamot
Lene Skole	1959	2022	Ledamot
Birger Steen	1966	2015	Ledamot
Jonas Synnergren	1977	2020	Ledamot
Arja Talma	1962	2022	Ledamot
Kjersti Wiklund	1977	2022	Ledamot

- (e) Emittentens revisor är PricewaterhouseCoopers Oy.

Vad är den centrala finansiella informationen vad gäller emittenten?

Året som avslutades den 31 december	
2020	2021
<i>(Reviderad)</i> (miljoner euro)	

Året som avslutades den 31 december

2020 2021

(Reviderad) (miljoner euro)

Resultaträkning

Summa rörelseintäkter.....	8 466	9 620
Kreditförluster	(908)	(118)
Periodens resultat.....	2 265	3 831

Balansräkning

Summa tillgångar.....	552 160	570 353
Summa skulder	518 420	536 850
Summa eget kapital	33 740	33 503
Summa skulder och eget kapital.....	552 160	570 353

Kassaflödesanalys

Kassaflöde från den löpande verksamheten före förändringar av den löpande verksamhetens tillgångar och skulder.....	4 050	6 440
Kassaflöde från den löpande verksamheten	(1 343)	17 592
Kassaflöde från investeringsverksamheten	(1 010)	(380)
Kassaflöde från finansieringsverksamheten	(2 646)	(4 931)
Periodens kassaflöde	(4 999)	12 281
Förändring	(4 999)	12 281

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 har orsakat 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, har Nordeakoncernen påverkats och kan komma att fortsätta påverkas 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. 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.

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 aktier	SE0019900747	SEK	45000	Open ended
Mini Futures Long på aktier	SE0019900721	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019900713	SEK	200000	Open ended
Mini Futures Long på aktier	SE0019900697	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019900671	SEK	90000	Open ended
Mini Futures Long på aktier	SE0019900663	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019900655	SEK	90000	Open ended
Mini Futures Long på aktier	SE0019900630	SEK	60000	Open ended
Mini Futures Long på aktier	SE0019900614	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019900606	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019900572	SEK	60000	Open ended
Mini Futures Long på aktier	SE0019900564	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019900549	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019900531	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019900515	SEK	150000	Open ended
Mini Futures Long på futures	SE0019899998	SEK	300000	Open ended
Mini Futures Long på futures	SE0019899980	SEK	300000	Open ended
Mini Futures Long på futures	SE0019899972	SEK	30000	Open ended
Mini Futures Long på futures	SE0019899964	SEK	30000	Open ended
Mini Futures Long på futures	SE0019899949	SEK	300000	Open ended
Mini Futures Long på futures	SE0019899931	SEK	300000	Open ended
Mini Futures Long på futures	SE0019899915	SEK	750000	Open ended
Mini Futures Long på futures	SE0019899899	SEK	450000	Open ended
Mini Futures Long på futures	SE0019899873	SEK	750000	Open ended
Mini Futures Long på	SE0019899857	SEK	450000	Open ended

futures				
Mini Futures Long på futures	SE0019899832	SEK	450000	Open ended
Mini Futures Long på futures	SE0019899816	SEK	750000	Open ended
Mini Futures Long på futures	SE0019899808	SEK	750000	Open ended
Mini Futures Long på futures	SE0019899782	SEK	180000	Open ended
Mini Futures Long på futures	SE0019899774	SEK	180000	Open ended
Mini Futures Long på futures	SE0019899766	SEK	180000	Open ended
Mini Futures Long på aktier	SE0019902065	SEK	200000	Open ended
Mini Futures Long på aktier	SE0019902057	SEK	200000	Open ended
Mini Futures Long på aktier	SE0019902040	SEK	200000	Open ended
Mini Futures Long på aktier	SE0019902032	SEK	50000	Open ended
Mini Futures Long på aktier	SE0019902024	SEK	200000	Open ended
Mini Futures Long på aktier	SE0019902016	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019900259	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019900242	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019900218	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019900192	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019900184	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019900176	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019900168	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019900150	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019900143	SEK	150000	Open ended
Mini Futures Long på futures	SE0019900101	SEK	500000	Open ended
Mini Futures Long på futures	SE0019900093	SEK	500000	Open ended
Mini Futures Long på futures	SE0019900085	SEK	500000	Open ended
Mini Futures Long på futures	SE0019900077	SEK	500000	Open ended
Mini Futures Long på futures	SE0019900069	SEK	500000	Open ended
Mini Futures Long på	SE0019900051	SEK	500000	Open ended

futures				
Mini Futures Long på futures	SE0019900036	SEK	100000	Open ended
Mini Futures Long på futures	SE0019900010	SEK	500000	Open ended
Mini Futures Long på aktier	SE0019900499	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019900481	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019900473	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019900465	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019900440	SEK	60000	Open ended
Mini Futures Long på aktier	SE0019900432	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019900424	SEK	120000	Open ended
Mini Futures Long på aktier	SE0019900416	SEK	22500	Open ended
Mini Futures Long på aktier	SE0019900408	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019900382	SEK	90000	Open ended
Mini Futures Long på aktier	SE0019900366	SEK	60000	Open ended
Mini Futures Long på aktier	SE0019900341	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019900333	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019900317	SEK	60000	Open ended
Mini Futures Long på aktier	SE0019900291	SEK	60000	Open ended
Mini Futures Long på aktier	SE0019900283	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019900994	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019900986	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019900945	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019900929	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019900911	SEK	45000	Open ended
Mini Futures Long på aktier	SE0019900895	SEK	45000	Open ended
Mini Futures Long på aktier	SE0019900887	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019900879	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019900861	SEK	45000	Open ended
Mini Futures Long på aktier	SE0019900846	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019900820	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019900812	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019900804	SEK	150000	Open ended

Mini Futures Long på aktier	SE0019900796	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019900788	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019900770	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019900762	SEK	60000	Open ended
Mini Futures Long på aktier	SE0019902008	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019901992	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019901984	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019901968	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019901950	SEK	120000	Open ended
Mini Futures Long på aktier	SE0019901943	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019901927	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019901901	SEK	50000	Open ended
Mini Futures Long på aktier	SE0019901885	SEK	50000	Open ended
Mini Futures Long på aktier	SE0019901877	SEK	50000	Open ended
Mini Futures Long på aktier	SE0019901869	SEK	200000	Open ended
Mini Futures Long på aktier	SE0019901844	SEK	200000	Open ended
Mini Futures Long på aktier	SE0019901828	SEK	200000	Open ended
Mini Futures Long på aktier	SE0019901802	SEK	200000	Open ended
Mini Futures Long på aktier	SE0019901786	SEK	50000	Open ended
Mini Futures Long på aktier	SE0019901778	SEK	50000	Open ended
Mini Futures Long på aktier	SE0019901760	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019901752	SEK	200000	Open ended
Mini Futures Long på aktier	SE0019901737	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019901711	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019901703	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019901695	SEK	15000	Open ended
Mini Futures Long på aktier	SE0019901687	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019901679	SEK	50000	Open ended
Mini Futures Long på aktier	SE0019901661	SEK	45000	Open ended
Mini Futures Long på aktier	SE0019901653	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019901646	SEK	300000	Open ended
Mini Futures Long på aktier	SE0019901638	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019901620	SEK	75000	Open ended

Mini Futures Long på aktier	SE0019901604	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019901588	SEK	45000	Open ended
Mini Futures Long på aktier	SE0019901562	SEK	45000	Open ended
Mini Futures Long på aktier	SE0019901547	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019901539	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019901521	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019901513	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019901497	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019901489	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019901471	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019901463	SEK	75000	Open ended
Mini Futures Long på aktier	SE0019901455	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019901448	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019901422	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019901414	SEK	150000	Open ended
Mini Futures Long på aktier	SE0019901406	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019901380	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019901372	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019901356	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019901349	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019901323	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019901307	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019901281	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019901273	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019901257	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019901240	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019901224	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019901208	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019901166	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019901141	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019901125	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019901117	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019901091	SEK	30000	Open ended

Mini Futures Long på aktier	SE0019901075	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019901059	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019901034	SEK	100000	Open ended
Mini Futures Long på aktier	SE0019901026	SEK	30000	Open ended
Mini Futures Long på aktier	SE0019901018	SEK	120000	Open ended
Mini Futures Long på futures	SE0019899741	SEK	300000	Open ended
Mini Futures Long på futures	SE0019899733	SEK	300000	Open ended
Mini Futures Long på index	SE0019899717	SEK	30000	Open ended
Mini Futures Long på index	SE0019899709	SEK	30000	Open ended
Mini Futures Long på index	SE0019899691	SEK	30000	Open ended
Mini Futures Long på index	SE0019899683	SEK	30000	Open ended
Mini Futures Long på index	SE0019899667	SEK	1500000	Open ended
Mini Futures Long på index	SE0019899659	SEK	1500000	Open ended
Mini Futures Long på index	SE0019899642	SEK	1500000	Open ended
Mini Futures Long på index	SE0019899634	SEK	1500000	Open ended
Mini Futures Long på futures	SE0019899618	SEK	100000	Open ended
Mini Futures Long på futures	SE0019899600	SEK	100000	Open ended
Mini Futures Long på futures	SE0019899592	SEK	100000	Open ended
Mini Futures Long på futures	SE0019899576	SEK	100000	Open ended
Mini Futures Long på futures	SE0019899568	SEK	100000	Open ended
Mini Futures Long på futures	SE0019899550	SEK	100000	Open ended
Mini Futures Long på futures	SE0019899543	SEK	100000	Open ended
Mini Futures Long på futures	SE0019899519	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.

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

Det kan finnas en avsaknad av aktiv marknad för handel med Instrumenten: Instrumenten kommer att vara nya värdepapper som eventuellt inte kommer att spridas i någon större utsträckning och/eller inte vara noterade och, även om de skulle vara noterade, kan komma att sakna aktiv marknad. Avsaknaden av en aktiv marknad kan resultera i begränsad likviditet i Instrumenten, med följderna att investeraren kan behöva inneha Instrument tills de löses in. Investerare i Instrumenten bör känna till att sekundärmarknaden för Instrument och instrument av den här sorten kan vara illikvid bland annat på grund av de störningar och den volatilitet på de globala finansiella marknaderna som har förekommit under de senaste åren. Investerare i Instrumenten bör även vara medvetna om att inflation kan ha en negativ inverkan på de Instrumentens värde (vilket, utan att utesluta andra Instrument, innefattar kapitalskyddade Instrument), inklusive fall då Instrumentens avkastning understiger inflationstakten(/-erna).

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

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

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

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

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

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

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

Varför framställs denna Prospektsammanfattning

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

