

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 15 September 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: L117N 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:	18 September 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.

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
MFLVOLANON22 / SE0020694677	Volvo A	SE000015420	120.000	1	166,48	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
MFLHUSQNON91 / SE0020694669	Husqvarna	SE0001662230	150.000	1	38,86	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
MFLSWECNON81 / SE0020694651	Sweco	SE0014960373	75.000	1	45,71	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
MFLSWECNON8	Sweco	SE0014960373	75.000	1	73,14	SEK	NASDAQ	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

0 / SE00206 94644							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLLU MNON90 / SE00206 94636	LUNDIN MINING CORP- SDR	CA55037 21063	90.000	1	59,26	SEK	NASDAQ Stockhol m	3,00 %	8 %	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
MFLSKF NON127 / SE00206 94628	SKF	SE00001 08227	150.000	1	83,71	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
MFLTR NON89 / SE00206 94610	Traton SE	DE000TR ATON7	30.000	1	128,27	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLTR NON88 / SE00206 94602	Traton SE	DE000TR ATON7	30.000	1	164,91	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													paragraph (i) of the definition of "Reference Price"						
MFLSKI NON97 / SE00206 94594	SKISTAR AB	SE00121 41687	75.000	1	47,09	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
MFLHOI FNON81 / SE00206 94586	Hoist Finance	SE00068 87063	75.000	1	20,00	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
MFLAM ZNNON1 17 / SE00206 94578	Amazon.com	US02313 51067	30.000	0,1	65,62	USD	NASDAQ Global Select	3,00 %	5 %	SOFR	USDSOFR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLGET NON167 / SE00206 94560	Getinge	SE00002 02624	150.000	1	133,55	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFLBOL NON151 / SE00206 94552	Boliden	SE00200 50417	150.000	1	140,67	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
MFLSPO NON70 / SE00206 94545	Spotify Technology	LU17787 62911	100.000	0,1	68,22	USD	New York Stock Exchange	3,00 %	7 %	SOFR	USDSOFR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLSPO NON69 / SE00206 94537	Spotify Technology	LU17787 62911	100.000	0,1	95,51	USD	New York Stock Exchange	3,00 %	7 %	SOFR	USDSOFR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLNCC NON79 / SE00206 94529	NCC	SE00001 17970	150.000	1	53,33	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													e Price"						
MFLMT GNON94 / SE00206 94511	MTG	SE00180 12494	90.000	1	32,15	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
MFLMT GNON93 / SE00206 94503	MTG	SE00180 12494	90.000	1	45,05	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
MFLMT GNON92 / SE00206 94495	MTG	SE00180 12494	90.000	1	57,85	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
MFLGO OGNON1 09 / SE00206 94487	Alphabet	US02079 K1079	30.000	0,1	62,86	USD	NASDAQ Global Select	3,00 %	5 %	SOFR	USDSOFR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

MFLKIN VNON110 / SE00206 94479	Kinnevik	SE00158 10247	75.000	1	52,15	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 VNON109 / SE00206 94461	Kinnevik	SE00158 10247	75.000	1	72,99	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
MFLBZT NON102 / SE00206 94453	BOOZT	SE00098 88738	30.000	1	36,17	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
MFLBZT NON101 / SE00206 94446	BOOZT	SE00098 88738	30.000	1	57,91	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
MFLBUR ENON16	BURE EQUITY	SE00001 95810	60.000	1	93,83	SEK	NASDAQ	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

1 / SE00206 94438							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLBET NON124 / SE00206 94172	Betsson	SE00208 45014	150.000	1	53,18	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSHO NON86 / SE00206 94164	Scandic Hotels Group	SE00076 40156	150.000	1	14,43	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
MFLELU NON138 / SE00206 94156	Electrolu x	SE00165 89188	150.000	1	53,81	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
MFLELU NON137 / SE00206 94149	Electrolu x	SE00165 89188	150.000	1	75,33	SEK	NASDAQ Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													paragraph (i) of the definition of "Reference Price"						
MFLELU NON136 / SE00206 94131	Electrolu x	SE00165 89188	150.000	1	86,10	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLATR NON106 / SE00206 94123	Atrium Ljungberg AB	SE00001 91827	30.000	1	81,45	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 NON105 / SE00206 94115	Atrium Ljungberg AB	SE00001 91827	30.000	1	114,00	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 NON104 / SE00206 94107	Atrium Ljungberg AB	SE00001 91827	30.000	1	146,55	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFLLAT BNON85 / SE00206 94099	Latour	SE00101 00958	60.000	1	85,61	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
MFLBAB ANON85 / SE00206 94081	Alibaba	US01609 W1027	100.000	0,1	37,50	USD	New York Stock Exchange	3,00 %	8 %	SOFR	USDSOFR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLBAB ANON84 / SE00206 94073	Alibaba	US01609 W1027	100.000	0,1	52,50	USD	New York Stock Exchange	3,00 %	8 %	SOFR	USDSOFR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLBAB ANON83 / SE00206 94065	Alibaba	US01609 W1027	100.000	0,1	60,00	USD	New York Stock Exchange	3,00 %	8 %	SOFR	USDSOFR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

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MFLBAB ANON82 / SE00206 94057	Alibaba	US01609 W1027	100.000	0,1	67,50	USD	New York Stock Exchange	3,00 %	8 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLSEC NON79 / SE00206 94040	Securitas	SE00001 63594	150.000	1	38,86	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
MFLSEC NON78 / SE00206 94032	Securitas	SE00001 63594	150.000	1	54,48	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
MFLALI VNON11 0 / SE00206 94024	Autoliv	SE00003 82335	30.000	1	474,10	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

MFLAZA NON118 / SE00206 94016	Avanza	SE00124 54072	30.000	1	150,18	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
MFLUS NGASNON129 / SE00206 93992	Henry Hub Natural gas futures contract	Not Applicable	500.000	1	1,85	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
MFLPAL LNON318 / SE00206 93984	Palladium futures contract	Not Applicable	100.000	0,01	1.218,45	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
MFLPLA TNON215 / SE00206 93968	Platinum futures contract	Not Applicable	500.000	0,01	888,35	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
MFLDJI ANON20	Futures Contract	N/A	30.000	0,01	33.966,02	USD	Chicago Mercantile	3,00 %	3 %	SOFR	USDSOFR=	Official Closing	As determined	As set out in the	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

4 / SE00206 93950	on Dow Jones Industrial Average						e Exchange						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s					
MFLASS NON62 / SE00206 94420	Assa Abloy	SE00071 00581	150.000	1	107,62	SEK	NASDAQ 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
MFLINT RNON11 2 / SE00206 94412	Intrum Justitia	SE00009 36478	75.000	1	29,09	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
MFLINT RNON11 1 / SE00206 94404	Intrum Justitia	SE00009 36478	75.000	1	40,64	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
MFLINT RNON11 0 / SE00206 94396	Intrum Justitia	SE00009 36478	75.000	1	46,45	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													paragraph (i) of the definition of "Reference Price"						
MFLINT RNON10 9 / SE00206 94388	Intrum Justitia	SE00009 36478	75.000	1	52,27	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
MFLTLS NON69 / SE00206 94370	Telia Company	SE00006 67925	150.000	1	9,45	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
MFLTLS NON68 / SE00206 94362	Telia Company	SE00006 67925	150.000	1	13,18	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
MFLPDX NON70 / SE00206 94354	PANDOX	SE00071 00359	75.000	1	41,33	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFLPDX NON69 / SE00206 94347	PANDOX	SE00071 00359	75.000	1	57,83	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLPDX NON68 / SE00206 94339	PANDOX	SE00071 00359	75.000	1	74,42	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLND ANON97 / SE00206 94321	Nordea	FI400029 7767	200.000	1	77,24	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
MFLFBN ON71 / SE00206 94313	Meta Platforms Inc - Class A	US30303 M1027	100.000	0,1	135,61	USD	NASDAQ Global Select	3,00 %	7 %	SOFR	USDSOFR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

													e Price"						
MFLFBN ON70 / SE00206 94305	Meta Platforms Inc - Class A	US30303 M1027	100.000	0,1	189,81	USD	NASDAQ Global Select	3,00 %	7 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLFBN ON69 / SE00206 94297	Meta Platforms Inc - Class A	US30303 M1027	100.000	0,1	216,92	USD	NASDAQ Global Select	3,00 %	7 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLFBN ON68 / SE00206 94289	Meta Platforms Inc - Class A	US30303 M1027	100.000	0,1	244,02	USD	NASDAQ Global Select	3,00 %	7 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLCAT ENANO N147 / SE00206 94271	Catena Media PLC	MT00010 00109	60.000	1	8,69	SEK	NASDAQ Stockhol m	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

MFLCAT ENANO N146 / SE00206 94263	Catena Media PLC	MT00010 00109	60.000	1	12,15	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
MFLCAT ENANO N145 / SE00206 94255	Catena Media PLC	MT00010 00109	60.000	1	13,93	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
MFLCAT ENANO N144 / SE00206 94248	Catena Media PLC	MT00010 00109	60.000	1	15,61	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
MFLALF ANON115 / SE00206 94230	Alfa Laval	SE00006 95876	150.000	1	238,10	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLERI NON124	Ericsson	SE00001 08656	150.000	1	24,77	SEK	NASDAQ	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

/ SE00206 94222							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLJMN ON91 / SE00206 94214	JM	SE00008 06994	60.000	1	67,76	SEK	NASDAQ Stockhol m	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLJMN ON90 / SE00206 94206	JM	SE00008 06994	60.000	1	94,95	SEK	NASDAQ Stockhol m	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLAM DNON11 5 / SE00206 94198	Advanced Micro Devices Inc	US00790 31078	100.000	0,1	87,14	USD	NASDAQ Global Select	3,00 %	5 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLINT NON113 / SE00206 94180	Intel	US45814 01001	100.000	0,1	17,62	USD	NASDAQ Global Select	3,00 %	5 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
MFLBEI NON36 / SE00206 94925	BEIJER REF	SE00159 49748	50.000	1	82,52	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
MFLG5E NNON79 / SE00206 94917	G5 ENTERTAINMENT	SE00018 24004	30.000	1	59,48	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
MFLG5E NNON78 / SE00206 94909	G5 ENTERTAINMENT	SE00018 24004	30.000	1	83,30	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
MFLG5E NNON77 / SE00206 94891	G5 ENTERTAINMENT	SE00018 24004	30.000	1	95,22	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFLG5E NON76 / SE00206 94883	G5 ENTERT AINMEN T	SE00018 24004	30.000	1	107,13	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLZM NON74 / SE00206 94875	Zoom Video Communi cations Inc	US98980 L1017	100.000	0,1	26,96	USD	NASDAQ Global Select	3,00 %	15 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLZM NON73 / SE00206 94867	Zoom Video Communi cations Inc	US98980 L1017	100.000	0,1	37,74	USD	NASDAQ Global Select	3,00 %	15 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLZM NON72 / SE00206 94859	Zoom Video Communi cations Inc	US98980 L1017	100.000	0,1	48,52	USD	NASDAQ Global Select	3,00 %	15 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

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MFLDIS NON70 / SE00206 94842	Walt Disney	US25468 71060	100.000	0,1	38,48	USD	New York Stock Exchange	3,00 %	5 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLDIS NON69 / SE00206 94834	Walt Disney	US25468 71060	100.000	0,1	53,81	USD	New York Stock Exchange	3,00 %	5 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLDIS NON68 / SE00206 94826	Walt Disney	US25468 71060	100.000	0,1	61,52	USD	New York Stock Exchange	3,00 %	5 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLDIS NON67 / SE00206 94818	Walt Disney	US25468 71060	100.000	0,1	69,24	USD	New York Stock Exchange	3,00 %	5 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

MFLBILI ANON80 / SE00206 94800	Bilia	SE00099 21588	150.000	1	39,57	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
MFLBILI ANON79 / SE00206 94792	Bilia	SE00099 21588	150.000	1	55,39	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
MFLBILI ANON78 / SE00206 94784	Bilia	SE00099 21588	150.000	1	63,30	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
MFLHE MNON82 / SE00206 94776	HEMNENT GROUP	SE00156 71995	60.000	1	69,13	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
MFLHE MNON81	HEMNENT	SE00156 71995	60.000	1	124,43	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

/ SE00206 94768	GROUP						Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLME KNON77 / SE00206 94750	Mekonom en	SE00021 10064	150.000	1	35,48	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
MFLME KNON76 / SE00206 94743	Mekonom en	SE00021 10064	150.000	1	56,78	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
MFLBIL LNON56 / SE00206 94735	BillerudK orsnäs	SE00008 62997	150.000	1	36,45	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLBIL LNON55 / SE00206 94727	BillerudK orsnäs	SE00008 62997	150.000	1	51,00	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													paragraph (i) of the definition of "Reference Price"						
MFLBIL LNON54 / SE00206 94719	BillerudK orsnäs	SE00008 62997	150.000	1	58,27	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
MFLBIL LNON53 / SE00206 94701	BillerudK orsnäs	SE00008 62997	150.000	1	65,55	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
MFLVOL ANON24 / SE00206 94693	Volvo A	SE00001 15420	120.000	1	104,00	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
MFLVOL ANON23 / SE00206 94685	Volvo A	SE00001 15420	120.000	1	145,71	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFLSES NON107 / SE00206 95179	Scandinavian Enviro Systems AB	SE00058 77560	300.000	1	0,61	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
MFLSES NON106 / SE00206 95161	Scandinavian Enviro Systems AB	SE00058 77560	300.000	1	0,70	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
MFLBONON88 / SE00206 95153	Bonava	SE00080 91581	60.000	1	8,22	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
MFLBONON87 / SE00206 95146	Bonava	SE00080 91581	60.000	1	11,59	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

													e Price"						
MFLBONNON86 / SE0020695138	Bonava	SE0008091581	60.000	1	13,18	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
MFLNFLXNON108 / SE0020695120	Netflix	US64110L1061	100.000	0,1	174,30	USD	NASDAQ Global Select	3,00 %	7 %	SOFR	USDSOFR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLNFLXNON107 / SE0020695112	Netflix	US64110L1061	100.000	0,1	244,02	USD	NASDAQ Global Select	3,00 %	7 %	SOFR	USDSOFR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLTIGNON57 / SE0020695104	Millicom	SE0001174970	200.000	1	81,43	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

MFLTIG ONON56 / SE00206 95096	Millicom	SE00011 74970	200.000	1	114,00	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
MFLTIG ONON55 / SE00206 95088	Millicom	SE00011 74970	200.000	1	130,29	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
MFLTIG ONON54 / SE00206 95070	Millicom	SE00011 74970	200.000	1	146,57	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
MFLEMBNON106 / SE00206 95062	Embracer Group AB	SE00168 28511	60.000	1	9,00	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLEOLNON87 /	Eolus Vind AB	SE00070 75056	75.000	1	32,87	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

SE00206 95054							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLEOL NON86 / SE00206 95047	Eolus Vind AB	SE00070 75056	75.000	1	46,09	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
MFLEOL NON85 / SE00206 95039	Eolus Vind AB	SE00070 75056	75.000	1	59,22	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 45 / SE00206 95021	SINCH	SE00161 01844	30.000	1	7,74	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 44 / SE00206 95013	SINCH	SE00161 01844	30.000	1	10,87	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													paragraph (i) of the definition of "Reference Price"						
MFLSIN CHNON1 43 / SE00206 95005	SINCH	SE00161 01844	30.000	1	14,00	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLM8 GNON63 / SE00206 94990	Media and Games Invest	SE00185 38068	75.000	1	5,22	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
MFLM8 GNON62 / SE00206 94982	Media and Games Invest	SE00185 38068	75.000	1	7,22	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
MFLM8 GNON61 / SE00206 94974	Media and Games Invest	SE00185 38068	75.000	1	8,26	SEK	First North Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFLM8 GNON60 / SE00206 94966	Media and Games Invest	SE00185 38068	75.000	1	9,30	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 "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSAA BNON82 / SE00206 94958	Saab AB	SE00001 12385	75.000	1	254,45	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLBEI NON38 / SE00206 94941	BEIJER REF	SE00159 49748	50.000	1	45,83	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLBEI NON37 / SE00206 94933	BEIJER REF	SE00159 49748	50.000	1	73,30	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													e Price"						
MFLSES NON109 / SE00206 95195	Scandinavian Enviro Systems AB	SE00058 77560	300.000	1	0,35	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
MFLSES NON108 / SE00206 95187	Scandinavian Enviro Systems AB	SE00058 77560	300.000	1	0,52	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
MFLFST LNON70 / SE00206 93927	Futures Contract on STOXX Europe 600 Real Estate	DE000C7 GFGT4	750.000	0,01	111,96	EUR	Eurex Deutschla nd	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLFST YNON61 / SE00206 93901	Futures Contract on STOXX Europe 600 Technolo gy	DE000C7 GEJL8	450.000	0,01	659,66	EUR	Eurex Deutschla nd	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

MFLFST TNON56 / SE00206 93885	Futures Contract on STOXX Europe 600 Telecom municatio n	DE000C7 GEH95	750.000	0,01	194,41	EUR	Eurex Deutschla nd	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLFST SNON74 / SE00206 93869	Futures Contract on STOXX Europe 600 Basic Resources	DE000C7 GEH53	450.000	0,01	551,25	EUR	Eurex Deutschla nd	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLFST HNON63 / SE00206 93844	Futures Contract on STOXX Europe 600 Health Care	DE000C7 GFGM9	450.000	0,01	1.080,22	EUR	Eurex Deutschla nd	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLFST ENON73 / SE00206 93836	Futures Contract on STOXX Europe 600 Oil & Gas	DE000C7 GFGE6	750.000	0,01	356,88	EUR	Eurex Deutschla nd	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLFST BNON69	Futures Contract	DE000C7 GFF96	750.000	0,01	156,43	EUR	Eurex Deutschla	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determine	As set out in the	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

/ SE00206 93828	on STOXX Europe 600 Banks						nd						d in accordance with paragraph (i) of the definition of "Reference Price"	Conditions		e	e		
MFLSP5 NON248 / SE00206 93810	Futures Contract on S&P500® Index	US78378 X1072 (in respect of the underlying S&P500® index)	300.000	0,01	4.421,57	USD	Chicago Mercantile Exchange	3,00 %	2 %	SOFR	USD SOFR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLOM XNON436 / SE00206 93802	OMXS30 Index	SE00003 37842	30.000	1	2.127,45	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 XNON435 / SE00206 93794	OMXS30 Index	SE00003 37842	30.000	1	2.147,06	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
MFLDA XNON566 / SE00206 93778	DAX Index	DE00084 69008	1.500.000	0,001	15.425,50	EUR	Deutsche Börse	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determined in accordance with	As set out in the Conditions	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

													paragraph (i) of the definition of "Referenc e Price"						
MFLDAXNON565 / SE0020693760	DAX Index	DE0008469008	1.500.000	0,001	15.582,11	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
MFLSILNON650 / SE0020693745	Silver futures contract	Not Applicable	100.000	1	22,17	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
MFLSILNON649 / SE0020693737	Silver futures contract	Not Applicable	100.000	1	22,39	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
MFLSILNON648 / SE0020693729	Silver futures contract	Not Applicable	100.000	1	22,61	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

													of "Reference Price"						
MFLOLJ NON888 / SE00206 93703	ICE Brent Crude oil futures contract	Not Applicable	100.000	1	89,32	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Reference e Price"	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLOLJ NON887 / SE00206 93695	ICE Brent Crude oil futures contract	Not Applicable	100.000	1	90,29	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Reference e Price"	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLGUL NON331 / SE00206 93687	Gold futures contract	Not Applicable	500.000	0,01	1.868,93	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 "Reference e Price"	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

The Issuer does not intend to provide post-issuance information.

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

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

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	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	BOOZT
Issuer of Underlying Asset:	BOOZT
Additional information regarding the issuer:	Additional information about the issuer is available on: www.boozt.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	BURE EQUITY
Issuer of Underlying Asset:	BURE EQUITY
Additional information regarding the issuer:	Additional information about the issuer is available on: www.bure.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Betsson
Issuer of Underlying Asset:	Betsson
Additional information regarding the issuer:	Additional information about the issuer is available on:

	www.betsson.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	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	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	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	Alibaba

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

Underlying Asset's designation: **Henry Hub 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
Disclaimer:	<u>CME GROUP MARKET DATA IS USED UNDER LICENSE AS A SOURCE OF INFORMATION FOR CERTAIN NORDEA PRODUCTS. CME GROUP HAS NO OTHER CONNECTION TO NORDEA PRODUCTS AND SERVICES AND DOES NOT SPONSOR, ENDORSE, RECOMMEND OR PROMOTE ANY NORDEA PRODUCTS OR SERVICES. CME GROUP HAS NO OBLIGATION OR LIABILITY IN CONNECTION WITH THE NORDEA PRODUCTS AND SERVICES. CME GROUP DOES NOT GUARANTEE THE ACCURACY AND/OR THE COMPLETENESS OF ANY MARKET DATA LICENSED TO NORDEA AND SHALL NOT HAVE ANY LIABILITY FOR ANY ERRORS, OMISSIONS, OR INTERRUPTIONS THEREIN. THERE ARE NO THIRD-PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN CME GROUP AND NORDEA.</u>
Underlying Asset's designation:	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
Disclaimer:	<u>CME GROUP MARKET DATA IS USED UNDER LICENSE AS A SOURCE OF INFORMATION FOR CERTAIN NORDEA PRODUCTS. CME GROUP HAS NO OTHER CONNECTION TO NORDEA PRODUCTS AND SERVICES AND DOES NOT SPONSOR, ENDORSE, RECOMMEND OR PROMOTE ANY NORDEA PRODUCTS OR SERVICES. CME GROUP HAS NO OBLIGATION OR LIABILITY IN CONNECTION WITH THE NORDEA PRODUCTS AND SERVICES. CME GROUP DOES NOT GUARANTEE THE ACCURACY AND/OR THE COMPLETENESS OF ANY MARKET DATA LICENSED TO NORDEA AND SHALL NOT HAVE ANY LIABILITY FOR ANY ERRORS, OMISSIONS, OR INTERRUPTIONS THEREIN. THERE ARE NO THIRD-PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN CME GROUP AND NORDEA.</u>

Underlying Asset's designation:	Platinum futures contract
Description:	
Historical rate/Rate diagram:	Not Applicable
Rolling of Futures Contracts:	Applicable
Roll Date(s):	Any day from and including the fifth Scheduled Trading Day in the month prior to expiration of the relevant futures contract.
Additional Information:	Additional information regarding the Underlying Asset is available on https://www.cmegroup.com/company/nymex.html
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Underlying Asset's designation:	Futures Contract on Dow Jones Industrial Average
Description:	The futures contract referencing the Dow Jones Industrial Average Index, which in the opinion of the Issuer has the shortest remaining term of the cash settled futures contracts listed on the Reference Source.
Historical rate/Rate diagram:	Not Applicable
Rolling of Futures Contracts:	Applicable
Roll Date(s):	Any day from and including the fifth (5) Scheduled Trading Day prior to expiration of the relevant futures contract
Additional Information:	Additional information regarding the Underlying Asset is available on https://www.cmegroup.com/company/nymex.html
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Underlying Asset's designation	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	Intrum Justitia
Issuer of Underlying Asset:	Intrum Justitia
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	Telia Company
Issuer of Underlying Asset:	Telia Company
Additional information regarding the issuer:	Additional information about the issuer is available on: www.teliacompany.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	PANDOX
Issuer of Underlying Asset:	PANDOX
Additional information regarding the issuer:	Additional information about the issuer is available on: www.pandox.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

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
Underlying Asset's designation	Meta Platforms Inc - Class A
Issuer of Underlying Asset:	Meta Platforms Inc - Class A
Additional information regarding the issuer:	Additional information about the issuer is available on: www.facebook.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	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	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	Ericsson
Issuer of Underlying Asset:	Ericsson
Additional information regarding the issuer:	Additional information about the issuer is available on: www.ericsson.com

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	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	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	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	G5 ENTERTAINMENT
Issuer of Underlying Asset:	G5 ENTERTAINMENT
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	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	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	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	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	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	BillerudKorsnäs
Issuer of Underlying Asset:	BillerudKorsnäs
Additional information regarding the issuer:	Additional information about the issuer is available on: www.billerud.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	Bonava
Issuer of Underlying Asset:	Bonava
Additional information regarding the issuer:	Additional information about the issuer is available on: www.bonava.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	Millicom
Issuer of Underlying Asset:	Millicom
Additional information regarding the issuer:	Additional information about the issuer is available on: www.millicom.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	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	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	Media and Games Invest
Issuer of Underlying Asset:	Media and Games Invest
Additional information regarding the issuer:	Additional information about the issuer is available on: www.mgi-se.com

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

Underlying Asset's designation 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: 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

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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:	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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or data providers do not give any warranty, and exclude any liability (whether in negligence or otherwise) with respect thereto generally or specifically in relation to any errors, omissions or interruptions in the STOXX 600 Basis Resources Index or its data.

Underlying Asset's designation:

Futures Contract on STOXX Europe 600 Health Care

Description:

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

www.stoxx.com

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Underlying Asset's designation:

Futures Contract on STOXX Europe 600 Oil & Gas

Description:

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

www.stoxx.com

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Underlying Asset's designation:

Futures Contract on STOXX Europe 600 Banks

Description:	
Historical rate/Rate diagram:	Not Applicable
Rolling of Futures Contracts:	Applicable
Roll Date(s):	Any day from and including the fifth (5) Scheduled Trading Day prior to expiration of the relevant futures contract
Additional Information:	Additional information regarding the Underlying Asset is available on www.stoxx.com
Disclaimer:	<u>The STOXX 600 Banks Index is the intellectual property (including registered trademarks) of STOXX Ltd., Zug, Switzerland ("STOXX"), Deutsche Börse Group or their licensors, which is used under license. The instruments is neither sponsored nor promoted, distributed or in any other manner supported by STOXX, Deutsche Börse Group or their licensors, research partners or data providers and STOXX, Deutsche Börse Group and their licensors, research partners or data providers do not give any warranty, and exclude any liability (whether in negligence or otherwise) with respect thereto generally or specifically in relation to any errors, omissions or interruptions in the STOXX 600 Banks Index or its data.</u>
Underlying Asset's designation:	Futures Contract on S&P500® Index
Description:	The futures contract referencing the SPX Index, which in the opinion of the Issuer has the shortest remaining term of the cash settled futures contracts listed on the Reference Source.
Historical rate/Rate diagram:	Not Applicable
Rolling of Futures Contracts:	Applicable
Roll Date(s):	Any day from and including the fifth (5) Scheduled Trading Day prior to expiration of the relevant futures contract
Additional Information:	Additional information regarding the Underlying Asset is available on www.cmegroup.com
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<u>Index's designation:</u>	OMXS30 Index
Index provider:	Nasdaq Stockholm
Description:	See www.nasdaqomxnordic.com
Additional information:	Additional information regarding the index is available on: www.nasdaqomxnordic.com
Disclaimer:	The Instrument(s) is not sponsored, endorsed, sold or promoted by Nasdaq, Inc. or its affiliates (Nasdaq, with its affiliates, are referred to as the “Corporations”). The Corporations have not passed on the legality or suitability of, or the accuracy or adequacy of descriptions and disclosures relating to, the Instrument(s). The Corporations make no representation or warranty, express or implied to the owners of the Instrument(s) or any member of the public regarding the advisability of investing in securities generally or in the Instrument(s) particularly, or the ability of the OMXS30TM Index to track general stock market performance. The Corporations' only relationship to Nordea Bank Abp is in the licensing of the Nasdaq®, OMX®, NASDAQ OMX® and OMXS30TM and certain trade names of the Corporations and the use of the OMXS30TM which is determined, composed and calculated by Nasdaq without regard to Licensee or the Instrument(s). Nasdaq has no obligation to take the needs of the Licensee or the owners of the Instrument(s) into consideration in determining, composing or calculating the OMXS30TM. The Corporations are not responsible for and have not participated in the determination of the timing of, prices at, or quantities of the Instrument(s) to be issued or in the determination or calculation of the equation by which the Instrument(s) is to be converted into cash. The Corporations have no liability in connection with the administration, marketing or trading of the Instrument(s).

<u>Index's designation:</u>	DAX Index
Index provider:	Deutsche Börse
Description:	See www.deutsche-boerse.com
Additional information:	Additional information regarding the index is available on: www.deutsche-boerse.com
Disclaimer:	The DAX Index is the intellectual property (including registered trademarks) of Qontigo Index GmbH (“QIG”), Deutsche Börse Group or their licensors, which is used under license. The instruments is neither sponsored nor promoted, distributed or in any other manner supported by QIG, Deutsche Börse Group or their licensors, research partners or data providers and QIG, Deutsche Börse Group and their licensors, research partners or data providers do not give any warranty, and exclude any liability (whether in negligence or otherwise) with respect thereto generally or specifically in relation to any errors, omissions or 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: L117N 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>
MFLVOL ANON22	SE0020694677
MFLHUSQNON91	SE0020694669
MFLSWECNON81	SE0020694651
MFLSWECNON80	SE0020694644
MFLLUMNON90	SE0020694636
MFLSKFNON127	SE0020694628
MFLTRANON89	SE0020694610
MFLTRANON88	SE0020694602
MFLSKINON97	SE0020694594
MFLHOIFNON81	SE0020694586
MFLAMZNNON117	SE0020694578
MFLGETNON167	SE0020694560
MFLBOLNON151	SE0020694552
MFLSPONON70	SE0020694545
MFLSPONON69	SE0020694537
MFLNCCNON79	SE0020694529
MFLMTGNON94	SE0020694511
MFLMTGNON93	SE0020694503
MFLMTGNON92	SE0020694495
MFLGOOGNON109	SE0020694487
MFLKINVNON110	SE0020694479
MFLKINVNON109	SE0020694461
MFLBZTNON102	SE0020694453

MFLBZTNON101	SE0020694446
MFLBURENON161	SE0020694438
MFLBETNON124	SE0020694172
MFLSHOTNON86	SE0020694164
MFLELUNON138	SE0020694156
MFLELUNON137	SE0020694149
MFLELUNON136	SE0020694131
MFLATRNON106	SE0020694123
MFLATRNON105	SE0020694115
MFLATRNON104	SE0020694107
MFLLATBNON85	SE0020694099
MFLBABANON85	SE0020694081
MFLBABANON84	SE0020694073
MFLBABANON83	SE0020694065
MFLBABANON82	SE0020694057
MFLSECNON79	SE0020694040
MFLSECNON78	SE0020694032
MFLALIVNON110	SE0020694024
MFLAZANON118	SE0020694016
MFLUS NGASNON129	SE0020693992
MFLPALLNON318	SE0020693984
MFLPLATNON215	SE0020693968
MFLDJIANON204	SE0020693950
MFLASSNON62	SE0020694420
MFLINTRNON112	SE0020694412
MFLINTRNON111	SE0020694404
MFLINTRNON110	SE0020694396
MFLINTRNON109	SE0020694388
MFLTLSNON69	SE0020694370
MFLTLSNON68	SE0020694362
MFLPDXNON70	SE0020694354
MFLPDXNON69	SE0020694347
MFLPDXNON68	SE0020694339

MFLNDANON97	SE0020694321
MFLFBNON71	SE0020694313
MFLFBNON70	SE0020694305
MFLFBNON69	SE0020694297
MFLFBNON68	SE0020694289
MFLCATENANON147	SE0020694271
MFLCATENANON146	SE0020694263
MFLCATENANON145	SE0020694255
MFLCATENANON144	SE0020694248
MFLALFANON115	SE0020694230
MFLERINON124	SE0020694222
MFLJMNON91	SE0020694214
MFLJMNON90	SE0020694206
MFLAMDNON115	SE0020694198
MFLINTNON113	SE0020694180
MFLBEINON36	SE0020694925
MFLG5ENNON79	SE0020694917
MFLG5ENNON78	SE0020694909
MFLG5ENNON77	SE0020694891
MFLG5ENNON76	SE0020694883
MFLZMNON74	SE0020694875
MFLZMNON73	SE0020694867
MFLZMNON72	SE0020694859
MFLDISNON70	SE0020694842
MFLDISNON69	SE0020694834
MFLDISNON68	SE0020694826
MFLDISNON67	SE0020694818
MFLBILIANON80	SE0020694800
MFLBILIANON79	SE0020694792
MFLBILIANON78	SE0020694784
MFLHEMNON82	SE0020694776
MFLHEMNON81	SE0020694768
MFLMEKNON77	SE0020694750

MFLMEKNON76	SE0020694743
MFLBILLNON56	SE0020694735
MFLBILLNON55	SE0020694727
MFLBILLNON54	SE0020694719
MFLBILLNON53	SE0020694701
MFLVOL ANON24	SE0020694693
MFLVOL ANON23	SE0020694685
MFLSESNON107	SE0020695179
MFLSESNON106	SE0020695161
MFLBONNON88	SE0020695153
MFLBONNON87	SE0020695146
MFLBONNON86	SE0020695138
MFLNFLXNON108	SE0020695120
MFLNFLXNON107	SE0020695112
MFLTIGONON57	SE0020695104
MFLTIGONON56	SE0020695096
MFLTIGONON55	SE0020695088
MFLTIGONON54	SE0020695070
MFLEMBNON106	SE0020695062
MFLEOLNON87	SE0020695054
MFLEOLNON86	SE0020695047
MFLEOLNON85	SE0020695039
MFLSINCHNON145	SE0020695021
MFLSINCHNON144	SE0020695013
MFLSINCHNON143	SE0020695005
MFLM8GNON63	SE0020694990
MFLM8GNON62	SE0020694982
MFLM8GNON61	SE0020694974
MFLM8GNON60	SE0020694966
MFLSAABNON82	SE0020694958
MFLBEINON38	SE0020694941
MFLBEINON37	SE0020694933
MFLSESNON109	SE0020695195

MFLSESNON108	SE0020695187
MFLFSTLNON70	SE0020693927
MFLFSTYNON61	SE0020693901
MFLFSTTNON56	SE0020693885
MFLFSTSNON74	SE0020693869
MFLFSTHNON63	SE0020693844
MFLFSTENON73	SE0020693836
MFLFSTBNON69	SE0020693828
MFLSP5NON248	SE0020693810
MFLOMXNON436	SE0020693802
MFLOMXNON435	SE0020693794
MFLDAXNON566	SE0020693778
MFLDAXNON565	SE0020693760
MFLSILNON650	SE0020693745
MFLSILNON649	SE0020693737
MFLSILNON648	SE0020693729
MFLLOLJNON888	SE0020693703
MFLLOLJNON887	SE0020693695
MFLGULNON331	SE0020693687

- (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)	

	Year ended 31 December	
	2020	2021
	(Audited) (EUR million)	
Income Statement		
Total operating income.....	8,466	9,620
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	SE0020694677	SEK	120.000	Open ended

Mini Futures Long on shares	SE0020694669	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020694651	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020694644	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020694636	SEK	90.000	Open ended
Mini Futures Long on shares	SE0020694628	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020694610	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020694602	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020694594	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020694586	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020694578	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020694560	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020694552	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020694545	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020694537	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020694529	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020694511	SEK	90.000	Open ended
Mini Futures Long on shares	SE0020694503	SEK	90.000	Open ended
Mini Futures Long on shares	SE0020694495	SEK	90.000	Open ended
Mini Futures Long on shares	SE0020694487	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020694479	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020694461	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020694453	SEK	30.000	Open ended

Mini Futures Long on shares	SE0020694446	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020694438	SEK	60.000	Open ended
Mini Futures Long on shares	SE0020694172	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020694164	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020694156	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020694149	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020694131	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020694123	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020694115	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020694107	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020694099	SEK	60.000	Open ended
Mini Futures Long on shares	SE0020694081	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020694073	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020694065	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020694057	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020694040	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020694032	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020694024	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020694016	SEK	30.000	Open ended
Mini Futures Long on futures	SE0020693992	SEK	500.000	Open ended
Mini Futures Long on futures	SE0020693984	SEK	100.000	Open ended
Mini Futures Long on futures	SE0020693968	SEK	500.000	Open ended

Mini Futures Long on futures	SE0020693950	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020694420	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020694412	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020694404	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020694396	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020694388	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020694370	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020694362	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020694354	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020694347	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020694339	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020694321	SEK	200.000	Open ended
Mini Futures Long on shares	SE0020694313	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020694305	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020694297	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020694289	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020694271	SEK	60.000	Open ended
Mini Futures Long on shares	SE0020694263	SEK	60.000	Open ended
Mini Futures Long on shares	SE0020694255	SEK	60.000	Open ended
Mini Futures Long on shares	SE0020694248	SEK	60.000	Open ended
Mini Futures Long on shares	SE0020694230	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020694222	SEK	150.000	Open ended

Mini Futures Long on shares	SE0020694214	SEK	60.000	Open ended
Mini Futures Long on shares	SE0020694206	SEK	60.000	Open ended
Mini Futures Long on shares	SE0020694198	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020694180	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020694925	SEK	50.000	Open ended
Mini Futures Long on shares	SE0020694917	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020694909	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020694891	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020694883	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020694875	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020694867	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020694859	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020694842	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020694834	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020694826	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020694818	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020694800	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020694792	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020694784	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020694776	SEK	60.000	Open ended
Mini Futures Long on shares	SE0020694768	SEK	60.000	Open ended
Mini Futures Long on shares	SE0020694750	SEK	150.000	Open ended

Mini Futures Long on shares	SE0020694743	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020694735	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020694727	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020694719	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020694701	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020694693	SEK	120.000	Open ended
Mini Futures Long on shares	SE0020694685	SEK	120.000	Open ended
Mini Futures Long on shares	SE0020695179	SEK	300.000	Open ended
Mini Futures Long on shares	SE0020695161	SEK	300.000	Open ended
Mini Futures Long on shares	SE0020695153	SEK	60.000	Open ended
Mini Futures Long on shares	SE0020695146	SEK	60.000	Open ended
Mini Futures Long on shares	SE0020695138	SEK	60.000	Open ended
Mini Futures Long on shares	SE0020695120	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020695112	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020695104	SEK	200.000	Open ended
Mini Futures Long on shares	SE0020695096	SEK	200.000	Open ended
Mini Futures Long on shares	SE0020695088	SEK	200.000	Open ended
Mini Futures Long on shares	SE0020695070	SEK	200.000	Open ended
Mini Futures Long on shares	SE0020695062	SEK	60.000	Open ended
Mini Futures Long on shares	SE0020695054	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020695047	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020695039	SEK	75.000	Open ended

Mini Futures Long on shares	SE0020695021	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020695013	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020695005	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020694990	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020694982	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020694974	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020694966	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020694958	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020694941	SEK	50.000	Open ended
Mini Futures Long on shares	SE0020694933	SEK	50.000	Open ended
Mini Futures Long on shares	SE0020695195	SEK	300.000	Open ended
Mini Futures Long on shares	SE0020695187	SEK	300.000	Open ended
Mini Futures Long on futures	SE0020693927	SEK	750.000	Open ended
Mini Futures Long on futures	SE0020693901	SEK	450.000	Open ended
Mini Futures Long on futures	SE0020693885	SEK	750.000	Open ended
Mini Futures Long on futures	SE0020693869	SEK	450.000	Open ended
Mini Futures Long on futures	SE0020693844	SEK	450.000	Open ended
Mini Futures Long on futures	SE0020693836	SEK	750.000	Open ended
Mini Futures Long on futures	SE0020693828	SEK	750.000	Open ended
Mini Futures Long on futures	SE0020693810	SEK	300.000	Open ended
Mini Futures Long on indices	SE0020693802	SEK	30.000	Open ended
Mini Futures Long on indices	SE0020693794	SEK	30.000	Open ended

Mini Futures Long on indices	SE0020693778	SEK	1.500.000	Open ended
Mini Futures Long on indices	SE0020693760	SEK	1.500.000	Open ended
Mini Futures Long on futures	SE0020693745	SEK	100.000	Open ended
Mini Futures Long on futures	SE0020693737	SEK	100.000	Open ended
Mini Futures Long on futures	SE0020693729	SEK	100.000	Open ended
Mini Futures Long on futures	SE0020693703	SEK	100.000	Open ended
Mini Futures Long on futures	SE0020693695	SEK	100.000	Open ended
Mini Futures Long on futures	SE0020693687	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: L117N 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>
MFLVOL ANON22	SE0020694677
MFLHUSQNON91	SE0020694669
MFLSWECNON81	SE0020694651
MFLSWECNON80	SE0020694644
MFLLUMNON90	SE0020694636
MFLSKFNON127	SE0020694628
MFLTRANON89	SE0020694610
MFLTRANON88	SE0020694602
MFLSKINON97	SE0020694594
MFLHOIFNON81	SE0020694586
MFLAMZNNON117	SE0020694578
MFLGETNON167	SE0020694560
MFLBOLNON151	SE0020694552
MFLSPONON70	SE0020694545
MFLSPONON69	SE0020694537
MFLNCCNON79	SE0020694529
MFLMTGNON94	SE0020694511
MFLMTGNON93	SE0020694503
MFLMTGNON92	SE0020694495
MFLGOOGNON109	SE0020694487
MFLKINVNON110	SE0020694479
MFLKINVNON109	SE0020694461
MFLBZTNON102	SE0020694453

MFLBZTNON101	SE0020694446
MFLBURENON161	SE0020694438
MFLBETNON124	SE0020694172
MFLSHOTNON86	SE0020694164
MFLELUNON138	SE0020694156
MFLELUNON137	SE0020694149
MFLELUNON136	SE0020694131
MFLATRNON106	SE0020694123
MFLATRNON105	SE0020694115
MFLATRNON104	SE0020694107
MFLLATBNON85	SE0020694099
MFLBABANON85	SE0020694081
MFLBABANON84	SE0020694073
MFLBABANON83	SE0020694065
MFLBABANON82	SE0020694057
MFLSECNON79	SE0020694040
MFLSECNON78	SE0020694032
MFLALIVNON110	SE0020694024
MFLAZANON118	SE0020694016
MFLUS NGASNON129	SE0020693992
MFLPALLNON318	SE0020693984
MFLPLATNON215	SE0020693968
MFLDJIANON204	SE0020693950
MFLASSNON62	SE0020694420
MFLINTRNON112	SE0020694412
MFLINTRNON111	SE0020694404
MFLINTRNON110	SE0020694396
MFLINTRNON109	SE0020694388
MFLTLSNON69	SE0020694370
MFLTLSNON68	SE0020694362
MFLPDXNON70	SE0020694354
MFLPDXNON69	SE0020694347
MFLPDXNON68	SE0020694339

MFLNDANON97	SE0020694321
MFLFBNON71	SE0020694313
MFLFBNON70	SE0020694305
MFLFBNON69	SE0020694297
MFLFBNON68	SE0020694289
MFLCATENANON147	SE0020694271
MFLCATENANON146	SE0020694263
MFLCATENANON145	SE0020694255
MFLCATENANON144	SE0020694248
MFLALFANON115	SE0020694230
MFLERINON124	SE0020694222
MFLJMNON91	SE0020694214
MFLJMNON90	SE0020694206
MFLAMDNON115	SE0020694198
MFLINTNON113	SE0020694180
MFLBEINON36	SE0020694925
MFLG5ENNON79	SE0020694917
MFLG5ENNON78	SE0020694909
MFLG5ENNON77	SE0020694891
MFLG5ENNON76	SE0020694883
MFLZMNON74	SE0020694875
MFLZMNON73	SE0020694867
MFLZMNON72	SE0020694859
MFLDISNON70	SE0020694842
MFLDISNON69	SE0020694834
MFLDISNON68	SE0020694826
MFLDISNON67	SE0020694818
MFLBILIANON80	SE0020694800
MFLBILIANON79	SE0020694792
MFLBILIANON78	SE0020694784
MFLHEMNON82	SE0020694776
MFLHEMNON81	SE0020694768
MFLMEKNON77	SE0020694750

MFLMEKNON76	SE0020694743
MFLBILLNON56	SE0020694735
MFLBILLNON55	SE0020694727
MFLBILLNON54	SE0020694719
MFLBILLNON53	SE0020694701
MFLVOL ANON24	SE0020694693
MFLVOL ANON23	SE0020694685
MFLSESNON107	SE0020695179
MFLSESNON106	SE0020695161
MFLBONNON88	SE0020695153
MFLBONNON87	SE0020695146
MFLBONNON86	SE0020695138
MFLNFLXNON108	SE0020695120
MFLNFLXNON107	SE0020695112
MFLTIGONON57	SE0020695104
MFLTIGONON56	SE0020695096
MFLTIGONON55	SE0020695088
MFLTIGONON54	SE0020695070
MFLEMBNON106	SE0020695062
MFLEOLNON87	SE0020695054
MFLEOLNON86	SE0020695047
MFLEOLNON85	SE0020695039
MFLSINCHNON145	SE0020695021
MFLSINCHNON144	SE0020695013
MFLSINCHNON143	SE0020695005
MFLM8GNON63	SE0020694990
MFLM8GNON62	SE0020694982
MFLM8GNON61	SE0020694974
MFLM8GNON60	SE0020694966
MFLSAABNON82	SE0020694958
MFLBEINON38	SE0020694941
MFLBEINON37	SE0020694933
MFLSESNON109	SE0020695195

MFLSESNON108	SE0020695187
MFLFSTLNON70	SE0020693927
MFLFSTYNON61	SE0020693901
MFLFSTTNON56	SE0020693885
MFLFSTSNON74	SE0020693869
MFLFSTHNON63	SE0020693844
MFLFSTENON73	SE0020693836
MFLFSTBNON69	SE0020693828
MFLSP5NON248	SE0020693810
MFLOMXNON436	SE0020693802
MFLOMXNON435	SE0020693794
MFLDAXNON566	SE0020693778
MFLDAXNON565	SE0020693760
MFLSILNON650	SE0020693745
MFLSILNON649	SE0020693737
MFLSILNON648	SE0020693729
MFLOLJNON888	SE0020693703
MFLOLJNON887	SE0020693695
MFLGULNON331	SE0020693687

- (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 Investerare:

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

eller när den inte, när den läses tillsammans med andra delar av Grundprospektet, ger central information till stöd för investerare som överväger att investera i 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

(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	SE0020694677	SEK	120000	Open ended
Mini Futures Long på aktier	SE0020694669	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020694651	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020694644	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020694636	SEK	90000	Open ended
Mini Futures Long på aktier	SE0020694628	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020694610	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020694602	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020694594	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020694586	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020694578	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020694560	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020694552	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020694545	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020694537	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020694529	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020694511	SEK	90000	Open ended
Mini Futures Long på aktier	SE0020694503	SEK	90000	Open ended
Mini Futures Long på aktier	SE0020694495	SEK	90000	Open ended
Mini Futures Long på aktier	SE0020694487	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020694479	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020694461	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020694453	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020694446	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020694438	SEK	60000	Open ended
Mini Futures Long på aktier	SE0020694172	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020694164	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020694156	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020694149	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020694131	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020694123	SEK	30000	Open ended

Mini Futures Long på aktier	SE0020694115	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020694107	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020694099	SEK	60000	Open ended
Mini Futures Long på aktier	SE0020694081	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020694073	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020694065	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020694057	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020694040	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020694032	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020694024	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020694016	SEK	30000	Open ended
Mini Futures Long på futures	SE0020693992	SEK	500000	Open ended
Mini Futures Long på futures	SE0020693984	SEK	100000	Open ended
Mini Futures Long på futures	SE0020693968	SEK	500000	Open ended
Mini Futures Long på futures	SE0020693950	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020694420	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020694412	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020694404	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020694396	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020694388	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020694370	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020694362	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020694354	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020694347	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020694339	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020694321	SEK	200000	Open ended
Mini Futures Long på aktier	SE0020694313	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020694305	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020694297	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020694289	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020694271	SEK	60000	Open ended

Mini Futures Long på aktier	SE0020694263	SEK	60000	Open ended
Mini Futures Long på aktier	SE0020694255	SEK	60000	Open ended
Mini Futures Long på aktier	SE0020694248	SEK	60000	Open ended
Mini Futures Long på aktier	SE0020694230	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020694222	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020694214	SEK	60000	Open ended
Mini Futures Long på aktier	SE0020694206	SEK	60000	Open ended
Mini Futures Long på aktier	SE0020694198	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020694180	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020694925	SEK	50000	Open ended
Mini Futures Long på aktier	SE0020694917	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020694909	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020694891	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020694883	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020694875	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020694867	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020694859	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020694842	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020694834	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020694826	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020694818	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020694800	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020694792	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020694784	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020694776	SEK	60000	Open ended
Mini Futures Long på aktier	SE0020694768	SEK	60000	Open ended
Mini Futures Long på aktier	SE0020694750	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020694743	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020694735	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020694727	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020694719	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020694701	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020694693	SEK	120000	Open ended

Mini Futures Long på aktier	SE0020694685	SEK	120000	Open ended
Mini Futures Long på aktier	SE0020695179	SEK	300000	Open ended
Mini Futures Long på aktier	SE0020695161	SEK	300000	Open ended
Mini Futures Long på aktier	SE0020695153	SEK	60000	Open ended
Mini Futures Long på aktier	SE0020695146	SEK	60000	Open ended
Mini Futures Long på aktier	SE0020695138	SEK	60000	Open ended
Mini Futures Long på aktier	SE0020695120	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020695112	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020695104	SEK	200000	Open ended
Mini Futures Long på aktier	SE0020695096	SEK	200000	Open ended
Mini Futures Long på aktier	SE0020695088	SEK	200000	Open ended
Mini Futures Long på aktier	SE0020695070	SEK	200000	Open ended
Mini Futures Long på aktier	SE0020695062	SEK	60000	Open ended
Mini Futures Long på aktier	SE0020695054	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020695047	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020695039	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020695021	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020695013	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020695005	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020694990	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020694982	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020694974	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020694966	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020694958	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020694941	SEK	50000	Open ended
Mini Futures Long på aktier	SE0020694933	SEK	50000	Open ended
Mini Futures Long på aktier	SE0020695195	SEK	300000	Open ended
Mini Futures Long på aktier	SE0020695187	SEK	300000	Open ended
Mini Futures Long på futures	SE0020693927	SEK	750000	Open ended
Mini Futures Long på futures	SE0020693901	SEK	450000	Open ended
Mini Futures Long på futures	SE0020693885	SEK	750000	Open ended
Mini Futures Long på	SE0020693869	SEK	450000	Open ended

futures				
Mini Futures Long på futures	SE0020693844	SEK	450000	Open ended
Mini Futures Long på futures	SE0020693836	SEK	750000	Open ended
Mini Futures Long på futures	SE0020693828	SEK	750000	Open ended
Mini Futures Long på futures	SE0020693810	SEK	300000	Open ended
Mini Futures Long på index	SE0020693802	SEK	30000	Open ended
Mini Futures Long på index	SE0020693794	SEK	30000	Open ended
Mini Futures Long på index	SE0020693778	SEK	1500000	Open ended
Mini Futures Long på index	SE0020693760	SEK	1500000	Open ended
Mini Futures Long på futures	SE0020693745	SEK	100000	Open ended
Mini Futures Long på futures	SE0020693737	SEK	100000	Open ended
Mini Futures Long på futures	SE0020693729	SEK	100000	Open ended
Mini Futures Long på futures	SE0020693703	SEK	100000	Open ended
Mini Futures Long på futures	SE0020693695	SEK	100000	Open ended
Mini Futures Long på futures	SE0020693687	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.

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

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

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

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

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

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

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

Varför framställs denna Prospektsammanfattning

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

