

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: L118N 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.

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
MFLTRU EBNON07 / SE00206 96292	Truecaller AB	SE00167 87071	75.000	1	28,73	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
MFLPOL ESTARN ON50 / SE00206 96284	Polestar Automotive Holding UK PLC	US73110 52010	200.000	1	1,27	USD	NASDAQ/NMS (Global Market)	3,00 %	10 %	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
MFLPOL ESTARN ON49 / SE00206 96276	Polestar Automotive Holding UK PLC	US73110 52010	200.000	1	1,73	USD	NASDAQ/NMS (Global Market)	3,00 %	10 %	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
MFLPOL ESTARN	Polestar Automotive	US73110 52010	200.000	1	2,00	USD	NASDAQ/NMS	3,00 %	10 %	SOFR	USD SOFR=	Official Closing	As determined	As set out in the	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

ON48 / SE00206 96268	ve Holding UK PLC						(Global Market)						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s					
MFLVIT BNON39 / SE00206 96250	Vitec Software Group AB	SE00078 71363	75.000	1	179,67	SEK	NASDAQ Stockhol m	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "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
MFLRAY BNON32 / SE00206 96243	RaySearch Laborator ies AB ser. B	SE00001 35485	30.000	1	27,67	SEK	NASDAQ Stockhol m	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "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
MFLNQ NON37 / SE00206 96235	Enquest PLC Equity	GB00B63 5TG28	75.000	1	0,82	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
MFLNQ NON36 / SE00206 96227	Enquest PLC Equity	GB00B63 5TG28	75.000	1	1,18	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"						
MFLACT INON35 / SE00206 96219	Activisio n Blizzard	US00507 V1098	50.000	1	34,00	USD	NASDA Q Global Select	3,00 %	15 %	SOFR	USD5OF 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
MFLLOG IBNON5 6 / SE00206 96201	Logistea AB	SE00171 31337	50.000	1	4,17	SEK	NASDA Q Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLLOG IBNON5 5 / SE00206 96193	Logistea AB	SE00171 31337	50.000	1	5,30	SEK	NASDA Q Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLAOI NON28 / SE00206 96185	Africa Oil	CA00829 Q1019	200.000	1	9,00	SEK	NASDA Q Stockhol m	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													of "Reference Price"						
MFLNIK OLANO N38 / SE00206 96177	Nikola Corporati on	US65411 01050	150.000	0,1	0,33	USD	NASDAQ Global Select	3,00 %	20 %	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
MFLNIK OLANO N37 / SE00206 96169	Nikola Corporati on	US65411 01050	150.000	0,1	0,50	USD	NASDAQ Global Select	3,00 %	20 %	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
MFLNIK OLANO N36 / SE00206 96151	Nikola Corporati on	US65411 01050	150.000	0,1	0,50	USD	NASDAQ Global Select	3,00 %	20 %	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
MFLNIK OLANO N35 / SE00206 96144	Nikola Corporati on	US65411 01050	150.000	0,1	0,58	USD	NASDAQ Global Select	3,00 %	20 %	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

													e Price"						
MFLIPC NON47 / SE00206 96136	INTERN ATIONA L PETROL EUM CORP	CA46016 U1084	50.000	1	41,04	SEK	NASDA Q Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLPYP NON48 / SE00206 96128	PayPal	US70450 Y1038	100.000	0,1	23,65	USD	NASDA Q Global Select	3,00 %	15 %	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
MFLPYP NON47 / SE00206 96110	PayPal	US70450 Y1038	100.000	0,1	33,13	USD	NASDA Q Global Select	3,00 %	15 %	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
MFLPYP NON46 / SE00206 96102	PayPal	US70450 Y1038	100.000	0,1	37,83	USD	NASDA Q Global Select	3,00 %	15 %	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

MFLPYP NON45 / SE00206 96094	PayPal	US70450 Y1038	100.000	0,1	42,61	USD	NASDAQ Global Select	3,00 %	15 %	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
MFLSAG NON41 / SE00206 96086	SAGAX- B	SE00051 27818	120.000	1	96,91	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
MFLSOL NON103 / SE00206 96078	SolTech Energy Sweden AB	SE00053 92537	150.000	1	3,65	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSOL NON102 / SE00206 96060	SolTech Energy Sweden AB	SE00053 92537	150.000	1	5,13	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSOL NON101	SolTech Energy	SE00053 92537	150.000	1	5,91	SEK	First North	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine	As set out in the	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl

/ SE00206 96052	Sweden AB						Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLCAS TNON13 / SE00206 96797	Castellum	SE00003 79190	60.000	1	42,87	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
MFLCAS TNON12 / SE00206 96789	Castellum	SE00003 79190	60.000	1	60,00	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
MFLBIO VICNON 61 / SE00206 96771	Biovica Internatio nal AB	SE00086 13731	15.000	1	2,61	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLBIO VICNON 60 / SE00206 96763	Biovica Internatio nal AB	SE00086 13731	15.000	1	3,65	SEK	First North 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"							
MFLBIO VICNON 59 / SE00206 96755	Biovica Internatio nal AB	SE00086 13731	15.000	1	4,17	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
MFLEG7 NON24 / SE00206 96748	Enad Global 7 AB	SE00105 20106	200.000	1	7,39	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
MFLFIN GBNON1 94 / SE00206 96730	Fingerpri nt Cards	SE00083 74250	120.000	1	0,52	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
MFLFIN GBNON1 93 / SE00206 96722	Fingerpri nt Cards	SE00083 74250	120.000	1	0,61	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													of "Reference Price"						
MFLFIN GBNON1 92 / SE00206 96714	Fingerpri nt Cards	SE00083 74250	120.000	1	0,70	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
MFLHU MBLEN ON44 / SE00206 96706	Humble Group AB	SE00062 61046	75.000	1	3,27	SEK	First North 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
MFLBIN VNON86 / SE00206 96698	BioInvent Internatio nal AB	SE00152 44520	30.000	1	6,26	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
MFLBIN VNON85 / SE00206 96680	BioInvent Internatio nal AB	SE00152 44520	30.000	1	8,78	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"						
MFLBIN VNON84 / SE00206 96672	BioInvent Internatio nal AB	SE00152 44520	30.000	1	11,30	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
MFLLV MHNON 24 / SE00206 96664	LVMH Moet Hennessy Louis Vuitton SE	FR00001 21014	30.000	0,01	312,91	EUR	Euronext Paris	3,00 %	10 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLC3N ON26 / SE00206 96656	C3.AI, INC-A	US12468 P1049	30.000	1	16,00	USD	New York Stock Exchange	3,00 %	10 %	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
MFLC3N ON25 / SE00206 96649	C3.AI, INC-A	US12468 P1049	30.000	1	18,36	USD	New York Stock Exchange	3,00 %	10 %	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

MFLSA MPO SDBNN4 0 / SE00206 96631	Sampo SS OYJ	SE00187 68707	150.000	1	226,19	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
MFLOTL YNON64 / SE00206 96623	Oatly Group	US67421 J1088	100.000	1	0,35	USD	NASDAQ Global Select	3,00 %	15 %	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
MFLOTL YNON63 / SE00206 96615	Oatly Group	US67421 J1088	100.000	1	0,52	USD	NASDAQ Global Select	3,00 %	15 %	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
MFLOTL YNON62 / SE00206 96607	Oatly Group	US67421 J1088	100.000	1	0,70	USD	NASDAQ Global Select	3,00 %	15 %	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
MFLLY NON20 /	Eli Lilly	US53245 71083	30.000	0,1	435,91	USD	New York	3,00 %	10 %	SOFR	USDSOFR=	Official Closing	As determined	As set out in the	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

SE00206 96599							Stock Exchange						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s					
MFLCOR E BNON36 / SE00206 96581	COREM PROPER TY GROUP- B SHARE	SE00107 14287	75.000	1	3,27	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
MFLCOR E BNON35 / SE00206 96573	COREM PROPER TY GROUP- B SHARE	SE00107 14287	75.000	1	4,55	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
MFLCOR E BNON34 / SE00206 96565	COREM PROPER TY GROUP- B SHARE	SE00107 14287	75.000	1	5,27	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
MFLHFG GNON20 / SE00206 96557	Hello Fresh SE	DE000A1 61408	30.000	1	17,58	EUR	XETRA	3,00 %	20 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
MFLMA NUNON5 4 / SE00206 96540	Manchest er United	KYG578 4H1065	30.000	1	6,67	USD	New York Stock Exchange	3,00 %	20 %	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
MFLMA NUNON5 3 / SE00206 96532	Manchest er United	KYG578 4H1065	30.000	1	9,33	USD	New York Stock Exchange	3,00 %	20 %	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
MFLRAT ONON23 / SE00206 96524	Ratos	SE00001 11940	75.000	1	13,91	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
MFLRAT ONON22 / SE00206 96516	Ratos	SE00001 11940	75.000	1	19,45	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													of "Reference Price"						
MFLRAT ONON21 / SE00206 96508	Ratos	SE00001 11940	75.000	1	22,27	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
MFLRAT ONON20 / SE00206 96490	Ratos	SE00001 11940	75.000	1	25,00	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
MFLSEY NON115 / SE00206 96482	Smart Eye AB	SE00092 68279	30.000	1	19,22	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
MFLCEL SIUSNO N42 / SE00206 96474	Celsius Holdings, Inc	US15118 V2079	50.000	1	105,04	USD	Nasdaq	3,00 %	15 %	SOFR	USDSOF R=	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"						
MFLCELSIUSNON41 / SE0020696466	Celsius Holdings, Inc	US15118V2079	50.000	1	120,00	USD	Nasdaq	3,00 %	15 %	SOFR	USD\$OFR=	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
MFLCELSIUSNON40 / SE0020696458	Celsius Holdings, Inc	US15118V2079	50.000	1	135,04	USD	Nasdaq	3,00 %	15 %	SOFR	USD\$OFR=	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
MFLSCENON100 / SE0020696441	SwedenCare AB	SE0015988167	75.000	1	23,83	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
MFLSCENON99 / SE0020696433	SwedenCare AB	SE0015988167	75.000	1	27,22	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

MFLRO KNON40 / SE00206 96425	ROKU INC	US77543 R1023	200.000	0,1	26,00	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	USDSOF R=	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
MFLRO KNON39 / SE00206 96417	ROKU INC	US77543 R1023	200.000	0,1	46,83	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	USDSOF R=	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
MFLBH GNON34 / SE00206 96409	BHG GROUP	SE00109 48588	50.000	1	7,83	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
MFLDO CNON42 / SE00206 96391	DocuSign Inc	US25616 31068	200.000	0,1	15,00	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	USDSOF R=	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
MFLDO CNON41	DocuSign Inc	US25616 31068	200.000	0,1	21,00	USD	NASDAQ Global	3,00 %	20 %	SOFR	USDSOF R=	Official Closing	As determined	As set out in the	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

/ SE00206 96383							Select						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s					
MFLDO CNON40 / SE00206 96375	DocuSign Inc	US25616 31068	200.000	0,1	24,00	USD	NASDAQ Global Select	3,00 %	20 %	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
MFLDO CNON39 / SE00206 96367	DocuSign Inc	US25616 31068	200.000	0,1	27,00	USD	NASDAQ Global Select	3,00 %	20 %	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
MFLALL EINON33 / SE00206 96359	ALLEIM A	SE00176 15644	75.000	1	22,55	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
MFLNE WABNO N34 / SE00206 96342	NEW WAVE GROUP - B SHS	SE00203 56970	50.000	1	28,09	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"						
MFLFNO XNON36 / SE00206 96334	FORTNO X	SE00171 61243	75.000	1	23,73	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
MFLTRU EBNON10 / SE00206 96326	Truecaller AB	SE00167 87071	75.000	1	16,00	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
MFLTRU EBNON09 / SE00206 96318	Truecaller AB	SE00167 87071	75.000	1	22,36	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
MFLTRU EBNON08 / SE00206 96300	Truecaller AB	SE00167 87071	75.000	1	25,55	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"						
MFLBO UNON55 / SE00206 95799	Boule Diagnosti cs AB	SE00112 31158	30.000	1	3,65	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
MFLBO UNON54 / SE00206 95781	Boule Diagnosti cs AB	SE00112 31158	30.000	1	5,13	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
MFLBO UNON53 / SE00206 95773	Boule Diagnosti cs AB	SE00112 31158	30.000	1	5,91	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
MFLBO UNON52 / SE00206 95765	Boule Diagnosti cs AB	SE00112 31158	30.000	1	6,61	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

													e Price"						
MFLSQNON79 / SE0020695757	SQUARE INC	US8522341036	100.000	0,1	20,00	USD	New York Stock Exchange	3,00 %	15 %	SOFR	USDSOF R=	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
MFLSQNON78 / SE0020695740	SQUARE INC	US8522341036	100.000	0,1	27,91	USD	New York Stock Exchange	3,00 %	15 %	SOFR	USDSOF R=	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
MFLSQNON77 / SE0020695732	SQUARE INC	US8522341036	100.000	0,1	31,91	USD	New York Stock Exchange	3,00 %	15 %	SOFR	USDSOF R=	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
MFLSQNON76 / SE0020695724	SQUARE INC	US8522341036	100.000	0,1	35,91	USD	New York Stock Exchange	3,00 %	15 %	SOFR	USDSOF R=	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

MFLSIV NON101 / SE00206 95716	Sivers Semiconductors AB	SE00039 17798	75.000	1	2,26	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
MFLSIV NON100 / SE00206 95708	Sivers Semiconductors AB	SE00039 17798	75.000	1	3,13	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
MFLSIV NON99 / SE00206 95690	Sivers Semiconductors AB	SE00039 17798	75.000	1	3,57	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
MFLSIV NON98 / SE00206 95682	Sivers Semiconductors AB	SE00039 17798	75.000	1	4,00	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
MFLSTR NON120	Storytel AB	SE00074 39443	45.000	1	13,91	SEK	First North	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

/ SE00206 95674							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLSTR NON119 / SE00206 95666	Storytel AB	SE00074 39443	45.000	1	19,45	SEK	First North Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSTR NON118 / SE00206 95658	Storytel AB	SE00074 39443	45.000	1	22,27	SEK	First North Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSED NON129 / SE00206 95641	Sedana Medical AB	SE00159 88373	30.000	1	6,00	SEK	NASDAQ Stockhol m	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determi d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSED NON128 / SE00206 95633	Sedana Medical AB	SE00159 88373	30.000	1	8,42	SEK	NASDAQ Stockhol m	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determi d in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													paragraph (i) of the definition of "Reference Price"						
MFLSED NON127 / SE00206 95625	Sedana Medical AB	SE00159 88373	30.000	1	9,58	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
MFLBRK NON45 / SE00206 95617	BERKSHIRE HATHAWAY INC-CLB	US08467 07026	100.000	0,1	151,36	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USD\$OFR=	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
MFLVN VNON86 / SE00206 95609	VNV Global AB	SE00144 28835	45.000	1	6,61	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
MFLVN VNON85 / SE00206 95591	VNV Global AB	SE00144 28835	45.000	1	9,30	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"						
MFLVN VNON84 / SE00206 95583	VNV Global AB	SE00144 28835	45.000	1	10,61	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
MFLVN VNON83 / SE00206 95575	VNV Global AB	SE00144 28835	45.000	1	12,00	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
MFLAD BNON60 / SE00206 95567	Adobe Systems	US00724 F1012	100.000	0,1	356,09	USD	NASDAQ Global Select	3,00 %	10 %	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
MFLPLT NON76 / SE00206 95559	Palantir Technologies Inc	US69608 A1088	100.000	0,1	9,18	USD	New York Stock Exchange	3,00 %	10 %	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"						
MFLTOB INON72 / SE00206 96045	Tobii AB	SE00025 91420	150.000	1	6,18	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
MFLTOB INON71 / SE00206 96037	Tobii AB	SE00025 91420	150.000	1	8,55	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
MFLTOB INON70 / SE00206 96029	Tobii AB	SE00025 91420	150.000	1	9,82	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
MFLTOB INON69 / SE00206 96011	Tobii AB	SE00025 91420	150.000	1	11,09	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

MFLAW RDNON8 0 / SE00206 96003	Awardit AB	SE00101 01824	15.000	1	27,33	SEK	First North Stockhol m	3,00 %	20 %	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
MFLAW RDNON7 9 / SE00206 95997	Awardit AB	SE00101 01824	15.000	1	43,75	SEK	First North Stockhol m	3,00 %	20 %	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
MFLAW RDNON7 8 / SE00206 95989	Awardit AB	SE00101 01824	15.000	1	49,17	SEK	First North Stockhol m	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSEC TNON80 / SE00206 95971	Sectra AB	SE00182 45953	30.000	1	57,30	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSEC TNON79	Sectra AB	SE00182 45953	30.000	1	80,17	SEK	NASDAQ	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine	As set out in the	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl

/ SE00206 95963							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLSEC TNON78 / SE00206 95955	Sectra AB	SE00182 45953	30.000	1	91,65	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
MFLBY GGNON8 6 / SE00206 95948	Bygghmax Group AB	SE00033 03627	150.000	1	12,27	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
MFLBY GGNON8 5 / SE00206 95930	Bygghmax Group AB	SE00033 03627	150.000	1	17,18	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
MFLBIC ONON98 / SE00206 95922	BICO Group AB	SE00136 47385	30.000	1	12,96	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"						
MFLBIC ONON97 / SE00206 95914	BICO Group AB	SE00136 47385	30.000	1	18,09	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
MFLBIC ONON96 / SE00206 95906	BICO Group AB	SE00136 47385	30.000	1	23,30	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
MFLFASTATNON 74 / SE00206 95898	Fastator AB	SE00154 07382	50.000	1	1,13	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
MFLFASTATNON 73 / SE00206 95880	Fastator AB	SE00154 07382	50.000	1	1,57	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"						
MFLFAS TATNON 72 / SE00206 95872	Fastator AB	SE00154 07382	50.000	1	1,74	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLFAS TATNON 71 / SE00206 95864	Fastator AB	SE00154 07382	50.000	1	2,00	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
MFLBIA NON85 / SE00206 95856	BIOARCTIC AB	SE00103 23311	200.000	1	164,00	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
MFLPCE LLNON1 24 / SE00206 95849	PowerCell Sweden AB	SE00064 25815	45.000	1	24,35	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

													e Price"						
MFLPCE LLNON1 23 / SE00206 95831	PowerCel l Sweden AB	SE00064 25815	45.000	1	34,17	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
MFLPCE LLNON1 22 / SE00206 95823	PowerCel l Sweden AB	SE00064 25815	45.000	1	39,04	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
MFLPCE LLNON1 21 / SE00206 95815	PowerCel l Sweden AB	SE00064 25815	45.000	1	43,91	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
MFLHTR ONON10 2 / SE00206 95807	HEXATR ONIC GROUP	SE00180 40677	45.000	1	21,04	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

MFLPLT NON75 / SE00206 95542	Palantir Technolo gies Inc	US69608 A1088	100.000	0,1	10,45	USD	New York Stock Exchange	3,00 %	10 %	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
MFLSBB NON111 / SE00206 95534	Samhalls byggnads bolaget i Norden AB	SE00095 54454	150.000	1	1,13	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 "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSBB NON110 / SE00206 95526	Samhalls byggnads bolaget i Norden AB	SE00095 54454	150.000	1	1,57	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
MFLSBB NON109 / SE00206 95518	Samhalls byggnads bolaget i Norden AB	SE00095 54454	150.000	1	1,74	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
MFLSBB NON108	Samhalls byggnads	SE00095 54454	150.000	1	2,00	SEK	NASDAQ	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

/ SE00206 95500	bolaget i Norden AB						Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLSFN ON108 / SE00206 95492	STILLFR ONT GROUP	SE00153 46135	45.000	1	6,26	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
MFLSFN ON107 / SE00206 95484	STILLFR ONT GROUP	SE00153 46135	45.000	1	10,09	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
MFLSFN ON106 / SE00206 95476	STILLFR ONT GROUP	SE00153 46135	45.000	1	11,30	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
MFLCAL TXNON1 07 / SE00206 95468	Calliditas Therapeut ics AB	SE00104 41584	45.000	1	57,91	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"						
MFLHANON108 / SE0020695450	Hansa Biopharma AB	SE0002148817	30.000	1	15,48	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLHANON107 / SE0020695443	Hansa Biopharma AB	SE0002148817	30.000	1	24,87	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
MFLHANON106 / SE0020695435	Hansa Biopharma AB	SE0002148817	30.000	1	27,91	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
MFLMIPNON88 / SE0020695427	MIPS	SE0009216278	30.000	1	138,96	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFLMIP NON87 / SE00206 95419	MIPS	SE00092 16278	30.000	1	194,52	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
MFLMIP NON86 / SE00206 95401	MIPS	SE00092 16278	30.000	1	222,35	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLMIP NON85 / SE00206 95393	MIPS	SE00092 16278	30.000	1	250,09	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
MFLRES NON60 / SE00206 95385	Resurs Holding AB	SE00076 65823	60.000	1	10,64	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													e Price"						
MFLRES NON59 / SE00206 95377	Resurs Holding AB	SE00076 65823	60.000	1	14,91	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
MFLPLU NON53 / SE00206 95369	Plug Power Inc	US72919 P2020	100.000	0,1	3,30	USD	Nasdaq	3,00 %	15 %	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
MFLPLU NON52 / SE00206 95351	Plug Power Inc	US72919 P2020	100.000	0,1	4,70	USD	Nasdaq	3,00 %	15 %	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
MFLPLU NON51 / SE00206 95344	Plug Power Inc	US72919 P2020	100.000	0,1	5,30	USD	Nasdaq	3,00 %	15 %	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

MFLPLU NON50 / SE00206 95336	Plug Power Inc	US72919 P2020	100.000	0,1	6,00	USD	Nasdaq	3,00 %	15 %	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
MFLZAL NON69 / SE00206 95328	Zalando	DE000Z AL1111	45.000	1	10,18	EUR	XETRA	3,00 %	10 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLZAL NON68 / SE00206 95310	Zalando	DE000Z AL1111	45.000	1	14,27	EUR	XETRA	3,00 %	10 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLZAL NON67 / SE00206 95302	Zalando	DE000Z AL1111	45.000	1	18,36	EUR	XETRA	3,00 %	10 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLVPL AY	NENT Group	SE00121 16390	75.000	1	17,64	SEK	NASDAQ	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine	As set out in the	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl

BNON31 / SE00206 96862							Stockholm						d in accordance with paragraph (i) of the definition of "Reference Price"	Conditions	e	e	e	e	e
MFLVPL AY BNON30 / SE00206 96854	NENT Group	SE00121 16390	75.000	1	24,64	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLVPL AY BNON29 / SE00206 96847	NENT Group	SE00121 16390	75.000	1	28,18	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
MFLVPL AY BNON28 / SE00206 96839	NENT Group	SE00121 16390	75.000	1	31,64	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLTSM NON19 / SE00206 96821	Taiwan Semiconductor	US87403 91003	30.000	0,1	37,64	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOFR=	Official Closing	As determined in accordance with	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
MFLXBR ANENO N23 / SE00206 96813	Xbrane Biopharm a AB	SE00077 89409	30.000	1	10,67	USD	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
MFLXBR ANENO N22 / SE00206 96805	Xbrane Biopharm a AB	SE00077 89409	30.000	1	19,17	USD	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

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	Truecaller AB
Issuer of Underlying Asset:	Truecaller AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.truecaller.com

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
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Underlying Asset's designation	Polestar Automotive Holding UK PLC
Issuer of Underlying Asset:	Polestar Automotive Holding UK PLC
Additional information regarding the issuer:	Additional information about the issuer is available on: www.polestar.com

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ/NMS (Global Market)
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Underlying Asset's designation	Vitec Software Group AB
Issuer of Underlying Asset:	Vitec Software Group AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.vitec.se

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

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
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Underlying Asset's designation	Enquest PLC Equity
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Issuer of Underlying Asset:	Enquest PLC Equity
Additional information regarding the issuer:	Additional information about the issuer is available on: www.enquest.co.uk
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Activision Blizzard
Issuer of Underlying Asset:	Activision Blizzard
Additional information regarding the issuer:	Additional information about the issuer is available on: www.activisionblizzard.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Logistea AB
Issuer of Underlying Asset:	Logistea AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.logistea.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Africa Oil
Issuer of Underlying Asset:	Africa Oil
Additional information regarding the issuer:	Additional information about the issuer is available on: www.africaoilcorp.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Nikola Corporation
Issuer of Underlying Asset:	Nikola Corporation
Additional information regarding the issuer:	Additional information about the issuer is available on: www.nikolamotor.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select

Underlying Asset's designation	INTERNATIONAL PETROLEUM CORP
Issuer of Underlying Asset:	INTERNATIONAL PETROLEUM CORP
Additional information regarding the issuer:	Additional information about the issuer is available on: www.international-petroleum.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	PayPal
Issuer of Underlying Asset:	PayPal
Additional information regarding the issuer:	Additional information about the issuer is available on: www.paypal.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	SAGAX-B
Issuer of Underlying Asset:	SAGAX-B
Additional information regarding the issuer:	Additional information about the issuer is available on: www.absagax.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	SolTech Energy Sweden AB
Issuer of Underlying Asset:	SolTech Energy Sweden AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.soltechenergy.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	Castellum
Issuer of Underlying Asset:	Castellum
Additional information regarding the issuer:	Additional information about the issuer is available on: www.castellum.se

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Biovica International AB
Issuer of Underlying Asset:	Biovica International AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.biovica.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	Enad Global 7 AB
Issuer of Underlying Asset:	Enad Global 7 AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.enadglobal7.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	Fingerprint Cards
Issuer of Underlying Asset:	Fingerprint Cards
Additional information regarding the issuer:	Additional information about the issuer is available on: www.fingerprints.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Humble Group AB
Issuer of Underlying Asset:	Humble Group AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.humblegroup.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	BioInvent International AB
Issuer of Underlying Asset:	BioInvent International AB
Additional information regarding the issuer:	Additional information about the issuer is available on:

	www.bioinvent.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	LVMH Moet Hennessy Louis Vuitton SE
Issuer of Underlying Asset:	LVMH Moet Hennessy Louis Vuitton SE
Additional information regarding the issuer:	Additional information about the issuer is available on: www.lvmh.fr
Market(s) on which Underlying Asset(s) is/are admitted to trading:	Euronext Paris
Underlying Asset's designation	C3.AI, INC-A
Issuer of Underlying Asset:	C3.AI, INC-A
Additional information regarding the issuer:	Additional information about the issuer is available on: www.c3.ai
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Sampo SS OYJ
Issuer of Underlying Asset:	Sampo SS OYJ
Additional information regarding the issuer:	Additional information about the issuer is available on: www.sampo.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Oatly Group
Issuer of Underlying Asset:	Oatly Group
Additional information regarding the issuer:	Additional information about the issuer is available on: www.oatly.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Eli Lilly

Issuer of Underlying Asset:	Eli Lilly
Additional information regarding the issuer:	Additional information about the issuer is available on: www.lilly.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	COREM PROPERTY GROUP-B SHARE
Issuer of Underlying Asset:	COREM PROPERTY GROUP-B SHARE
Additional information regarding the issuer:	Additional information about the issuer is available on: www.corem.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Hello Fresh SE
Issuer of Underlying Asset:	Hello Fresh SE
Additional information regarding the issuer:	Additional information about the issuer is available on: www.hellofresh.de
Market(s) on which Underlying Asset(s) is/are admitted to trading:	XETRA
Underlying Asset's designation	Manchester United
Issuer of Underlying Asset:	Manchester United
Additional information regarding the issuer:	Additional information about the issuer is available on: www.manutd.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Ratos
Issuer of Underlying Asset:	Ratos
Additional information regarding the issuer:	Additional information about the issuer is available on: www.ratos.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

Underlying Asset's designation	Smart Eye AB
Issuer of Underlying Asset:	Smart Eye AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.smarteye.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	Celsius Holdings, Inc
Issuer of Underlying Asset:	Celsius Holdings, Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.celsiusholdingsinc.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	Nasdaq
Underlying Asset's designation	SwedenCare AB
Issuer of Underlying Asset:	SwedenCare AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.swedencare.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	ROKU INC
Issuer of Underlying Asset:	ROKU INC
Additional information regarding the issuer:	Additional information about the issuer is available on: www.roku.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	BHG GROUP
Issuer of Underlying Asset:	BHG GROUP
Additional information regarding the issuer:	Additional information about the issuer is available on: www.wearebhg.com

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	DocuSign Inc
Issuer of Underlying Asset:	DocuSign Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.docusign.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	ALLEIMA
Issuer of Underlying Asset:	ALLEIMA
Additional information regarding the issuer:	Additional information about the issuer is available on: www.alleima.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	NEW WAVE GROUP -B SHS
Issuer of Underlying Asset:	NEW WAVE GROUP -B SHS
Additional information regarding the issuer:	Additional information about the issuer is available on: www.nwg.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	FORTNOX
Issuer of Underlying Asset:	FORTNOX
Additional information regarding the issuer:	Additional information about the issuer is available on: www.fortnox.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Boule Diagnostics AB
Issuer of Underlying Asset:	Boule Diagnostics AB
Additional information regarding the issuer:	Additional information about the issuer is available on:

	www.boule.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	SQUARE INC
Issuer of Underlying Asset:	SQUARE INC
Additional information regarding the issuer:	Additional information about the issuer is available on: www.block.xyz
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Sivers Semiconductors AB
Issuer of Underlying Asset:	Sivers Semiconductors AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.siversima.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Storytel AB
Issuer of Underlying Asset:	Storytel AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.massolit.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	Sedana Medical AB
Issuer of Underlying Asset:	Sedana Medical AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.sedanamedical.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	BERKSHIRE HATHAWAY INC-CL B

Issuer of Underlying Asset:	BERKSHIRE HATHAWAY INC-CL B
Additional information regarding the issuer:	Additional information about the issuer is available on: www.berkshirehathaway.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	VNV Global AB
Issuer of Underlying Asset:	VNV Global AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.vnv.global
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Adobe Systems
Issuer of Underlying Asset:	Adobe Systems
Additional information regarding the issuer:	Additional information about the issuer is available on: www.adobe.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Palantir Technologies Inc
Issuer of Underlying Asset:	Palantir Technologies Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.palantir.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Tobii AB
Issuer of Underlying Asset:	Tobii AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.tobii.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

Underlying Asset's designation	Awardit AB
Issuer of Underlying Asset:	Awardit AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.awardit.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	Sectra AB
Issuer of Underlying Asset:	Sectra AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.sectra.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Bygghmax Group AB
Issuer of Underlying Asset:	Bygghmax Group AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.bygghmax.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	BICO Group AB
Issuer of Underlying Asset:	BICO Group AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.bico.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Fastator AB
Issuer of Underlying Asset:	Fastator AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.fastator.se

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	BIOARCTIC AB
Issuer of Underlying Asset:	BIOARCTIC AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.bioarctic.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	PowerCell Sweden AB
Issuer of Underlying Asset:	PowerCell Sweden AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.powercell.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	HEXATRONIC GROUP
Issuer of Underlying Asset:	HEXATRONIC GROUP
Additional information regarding the issuer:	Additional information about the issuer is available on: www.hexatronicgroup.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Samhallsbyggnadsbolaget i Norden AB
Issuer of Underlying Asset:	Samhallsbyggnadsbolaget i Norden AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.sbbnorden.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	STILLFRONT GROUP
Issuer of Underlying Asset:	STILLFRONT GROUP
Additional information regarding the issuer:	Additional information about the issuer is available on:

	www.stillfront.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Calliditas Therapeutics AB
Issuer of Underlying Asset:	Calliditas Therapeutics AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.calliditas.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Hansa Biopharma AB
Issuer of Underlying Asset:	Hansa Biopharma AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.hansamedical.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	MIPS
Issuer of Underlying Asset:	MIPS
Additional information regarding the issuer:	Additional information about the issuer is available on: www.mipsprotection.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Resurs Holding AB
Issuer of Underlying Asset:	Resurs Holding AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.resursholding.se/en/
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Plug Power Inc

Issuer of Underlying Asset:	Plug Power Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.plugpower.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	Nasdaq
Underlying Asset's designation	Zalando
Issuer of Underlying Asset:	Zalando
Additional information regarding the issuer:	Additional information about the issuer is available on: www.en.zalando.de
Market(s) on which Underlying Asset(s) is/are admitted to trading:	XETRA
Underlying Asset's designation	NENT Group
Issuer of Underlying Asset:	NENT Group
Additional information regarding the issuer:	Additional information about the issuer is available on: www.viaplaygroup.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Taiwan Semi Conductor
Issuer of Underlying Asset:	Taiwan Semi Conductor
Additional information regarding the issuer:	Additional information about the issuer is available on: www.tsmc.com.tw
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Xbrane Biopharma AB
Issuer of Underlying Asset:	Xbrane Biopharma AB
Additional information regarding the issuer:	Additional information about the issuer is available on: xbrane.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

6. OPERATIONAL INFORMATION

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

7. DISTRIBUTION

Public Offer:	The Issuer consents to the use of the Base Prospectus in connection with a Public Offer of the Instruments during the period from and including the date of these Final Terms to and including the Expiration Date (the " Offer Period ") by Nordnet in Sweden (" Public Offer Jurisdictions "), for so long as it is authorised to make such offers under the Markets in Financial Instruments Directive (Directive 2014/65/EU, as amended).
Prohibition of Sales to EEA Retail Investors:	Not Applicable
Prohibition of Sales to UK Retail Investors	Applicable
Offer Price:	Not Applicable. The Instruments will initially be created and held by the Issuer for its own account, in order that they are available for resale to prospective investors from time to time. The Instruments will be offered for purchase over the relevant securities exchange at the price that is the official price quoted on the securities exchange from time to time.
Expenses included in the Offer Price:	Not Applicable
Conditions to which the offer is subject:	Not Applicable
Description of the application process:	Prospective investors should purchase Instruments through an intermediary that is a direct or indirect member of the relevant securities exchange where the Instruments are admitted to trading.
Description of possibility to reduce subscriptions and manner for refunding excess amount paid by applicants:	Not Applicable. Instruments will be offered for purchase over the relevant securities exchange and there will be no offer for subscription.
Details of the minimum and/or maximum amount of application:	Not Applicable
Details of the method and time limits for paying up and delivering the Instruments:	Not Applicable. Purchases of Instruments will be settled in accordance with the standard procedures of the relevant settlement system.
Manner in and date on which results of the offer are to be made public:	Not Applicable. Instruments will be made available for sale on a continuing basis and therefore may be purchased at any time throughout their life and at a variety of different prices depending

on prevailing market conditions at the time of purchase.

Procedure for exercise of any right of pre-emption, negotiability of subscription rights and treatment of subscription rights not exercised:	Not Applicable
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Categories of potential investors to which the Instruments are offered and whether tranche(s) have been reserved for certain countries:	Not Applicable
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Process for notification to applicants of the amount allotted and the indication whether dealing may begin before notification is made:	Not Applicable. Instruments will be offered for purchase over the relevant securities exchange and therefore the Issuer will not provide notification of allotments.
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Amount of any expenses and taxes specifically charged to the subscriber or purchaser:	Not Applicable
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Name(s) and address(es), to the extent known to the Issuer, of the Authorised Offerors in the various countries where the offer takes place.	Nordnet. Alströmergatan 39, 112 47 Stockholm, Sweden
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U.S. FEDERAL INCOME TAX CONSIDERATIONS

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

ANNEX TO THE FINAL TERMS – SUMMARY OF THE ISSUE

PROSPECTUS SUMMARY: MINI FUTURES LONG - 2023: L118N 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>
MFLTRUEBNON07	SE0020696292
MFLPOLESTARNON50	SE0020696284
MFLPOLESTARNON49	SE0020696276
MFLPOLESTARNON48	SE0020696268
MFLVITBNON39	SE0020696250
MFLRAY BNON32	SE0020696243
MFLENQNON37	SE0020696235
MFLENQNON36	SE0020696227
MFLACTINON35	SE0020696219
MFLLOGIBNON56	SE0020696201
MFLLOGIBNON55	SE0020696193
MFLAOINON28	SE0020696185
MFLNIKOLANON38	SE0020696177
MFLNIKOLANON37	SE0020696169
MFLNIKOLANON36	SE0020696151
MFLNIKOLANON35	SE0020696144
MFLIPCONON47	SE0020696136
MFLPYPNON48	SE0020696128
MFLPYPNON47	SE0020696110
MFLPYPNON46	SE0020696102
MFLPYPNON45	SE0020696094
MFLSAGNON41	SE0020696086
MFLSOLNON103	SE0020696078

MFLSOLNON102	SE0020696060
MFLSOLNON101	SE0020696052
MFLCASTNON13	SE0020696797
MFLCASTNON12	SE0020696789
MFLBIOVICNON61	SE0020696771
MFLBIOVICNON60	SE0020696763
MFLBIOVICNON59	SE0020696755
MFLEG7NON24	SE0020696748
MFLFINGBNON194	SE0020696730
MFLFINGBNON193	SE0020696722
MFLFINGBNON192	SE0020696714
MFLHUMBLENON44	SE0020696706
MFLBINVNON86	SE0020696698
MFLBINVNON85	SE0020696680
MFLBINVNON84	SE0020696672
MFLVMHNON24	SE0020696664
MFLC3NON26	SE0020696656
MFLC3NON25	SE0020696649
MFLSAMPO SDBNN40	SE0020696631
MFLOTLYNON64	SE0020696623
MFLOTLYNON63	SE0020696615
MFLOTLYNON62	SE0020696607
MFLLLYNON20	SE0020696599
MFLCORE BNON36	SE0020696581
MFLCORE BNON35	SE0020696573
MFLCORE BNON34	SE0020696565
MFLHFGGNON20	SE0020696557
MFLMANUNON54	SE0020696540
MFLMANUNON53	SE0020696532
MFLRATONON23	SE0020696524
MFLRATONON22	SE0020696516
MFLRATONON21	SE0020696508
MFLRATONON20	SE0020696490

MFLSEYNON115	SE0020696482
MFLCELSIUSNON42	SE0020696474
MFLCELSIUSNON41	SE0020696466
MFLCELSIUSNON40	SE0020696458
MFLSCENON100	SE0020696441
MFLSCENON99	SE0020696433
MFLROKNON40	SE0020696425
MFLROKNON39	SE0020696417
MFLBHGNON34	SE0020696409
MFLDOCNON42	SE0020696391
MFLDOCNON41	SE0020696383
MFLDOCNON40	SE0020696375
MFLDOCNON39	SE0020696367
MFLALLEINON33	SE0020696359
MFLNEWABNON34	SE0020696342
MFLFNOXNON36	SE0020696334
MFLTRUEBNON10	SE0020696326
MFLTRUEBNON09	SE0020696318
MFLTRUEBNON08	SE0020696300
MFLBOUNON55	SE0020695799
MFLBOUNON54	SE0020695781
MFLBOUNON53	SE0020695773
MFLBOUNON52	SE0020695765
MFLSQNON79	SE0020695757
MFLSQNON78	SE0020695740
MFLSQNON77	SE0020695732
MFLSQNON76	SE0020695724
MFLSIVNON101	SE0020695716
MFLSIVNON100	SE0020695708
MFLSIVNON99	SE0020695690
MFLSIVNON98	SE0020695682
MFLSTRNON120	SE0020695674
MFLSTRNON119	SE0020695666

MFLSTRNON118	SE0020695658
MFLSEDNON129	SE0020695641
MFLSEDNON128	SE0020695633
MFLSEDNON127	SE0020695625
MFLBRKNON45	SE0020695617
MFLVNVNON86	SE0020695609
MFLVNVNON85	SE0020695591
MFLVNVNON84	SE0020695583
MFLVNVNON83	SE0020695575
MFLADBNON60	SE0020695567
MFLPLTNON76	SE0020695559
MFLTOBINON72	SE0020696045
MFLTOBINON71	SE0020696037
MFLTOBINON70	SE0020696029
MFLTOBINON69	SE0020696011
MFLAWRDNON80	SE0020696003
MFLAWRDNON79	SE0020695997
MFLAWRDNON78	SE0020695989
MFLSECTNON80	SE0020695971
MFLSECTNON79	SE0020695963
MFLSECTNON78	SE0020695955
MFLBYGGNON86	SE0020695948
MFLBYGGNON85	SE0020695930
MFLBICONON98	SE0020695922
MFLBICONON97	SE0020695914
MFLBICONON96	SE0020695906
MFLFASTATNON74	SE0020695898
MFLFASTATNON73	SE0020695880
MFLFASTATNON72	SE0020695872
MFLFASTATNON71	SE0020695864
MFLBIANON85	SE0020695856
MFLPCCELLNON124	SE0020695849
MFLPCCELLNON123	SE0020695831

MFLPCELLNON122	SE0020695823
MFLPCELLNON121	SE0020695815
MFLHTRONON102	SE0020695807
MFLPLTNON75	SE0020695542
MFLSBBNON111	SE0020695534
MFLSBBNON110	SE0020695526
MFLSBBNON109	SE0020695518
MFLSBBNON108	SE0020695500
MFLSFNON108	SE0020695492
MFLSFNON107	SE0020695484
MFLSFNON106	SE0020695476
MFLCALTXXNON107	SE0020695468
MFLHANNON108	SE0020695450
MFLHANNON107	SE0020695443
MFLHANNON106	SE0020695435
MFLMIPNON88	SE0020695427
MFLMIPNON87	SE0020695419
MFLMIPNON86	SE0020695401
MFLMIPNON85	SE0020695393
MFLRESNON60	SE0020695385
MFLRESNON59	SE0020695377
MFLPLUNON53	SE0020695369
MFLPLUNON52	SE0020695351
MFLPLUNON51	SE0020695344
MFLPLUNON50	SE0020695336
MFLZALNON69	SE0020695328
MFLZALNON68	SE0020695310
MFLZALNON67	SE0020695302
MFLVPLAY BNON31	SE0020696862
MFLVPLAY BNON30	SE0020696854
MFLVPLAY BNON29	SE0020696847
MFLVPLAY BNON28	SE0020696839
MFLTSMNON19	SE0020696821

MFLXBRANENON23	SE0020696813
MFLXBRANENON22	SE0020696805

- (b) The Issuer is Nordea Bank Abp and the Issuer's legal entity identifier is 529900OD13047E2LIV03. 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:

	<u>Year of birth</u>	<u>Board member since</u>	<u>Position</u>
Stephen Hester	1960	2022	Chair
Torbjörn Magnusson	1963	2018	Vice Chair
Petra van Hoeken	1961	2019	Member
Robin Lawther	1961	2014	Member
John Maltby	1962	2019	Member
Lene Skole	1959	2022	Member
Birger Steen	1966	2015	Member
Jonas Synnergren	1977	2020	Member
Arja Talma	1962	2022	Member
Kjersti Wiklund	1977	2022	Member

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

What is the Key Financial Information Regarding the Issuer?

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

	Year ended 31 December	
	2020	2021
	(Audited) (EUR million)	
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	SE0020696292	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020696284	SEK	200.000	Open ended
Mini Futures Long on shares	SE0020696276	SEK	200.000	Open ended
Mini Futures Long on shares	SE0020696268	SEK	200.000	Open ended
Mini Futures Long on shares	SE0020696250	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020696243	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020696235	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020696227	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020696219	SEK	50.000	Open ended
Mini Futures Long on shares	SE0020696201	SEK	50.000	Open ended
Mini Futures Long on shares	SE0020696193	SEK	50.000	Open ended
Mini Futures Long on shares	SE0020696185	SEK	200.000	Open ended
Mini Futures Long on	SE0020696177	SEK	150.000	Open ended

shares				
Mini Futures Long on shares	SE0020696169	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020696151	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020696144	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020696136	SEK	50.000	Open ended
Mini Futures Long on shares	SE0020696128	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020696110	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020696102	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020696094	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020696086	SEK	120.000	Open ended
Mini Futures Long on shares	SE0020696078	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020696060	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020696052	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020696797	SEK	60.000	Open ended
Mini Futures Long on shares	SE0020696789	SEK	60.000	Open ended
Mini Futures Long on shares	SE0020696771	SEK	15.000	Open ended
Mini Futures Long on shares	SE0020696763	SEK	15.000	Open ended
Mini Futures Long on shares	SE0020696755	SEK	15.000	Open ended
Mini Futures Long on shares	SE0020696748	SEK	200.000	Open ended
Mini Futures Long on shares	SE0020696730	SEK	120.000	Open ended
Mini Futures Long on shares	SE0020696722	SEK	120.000	Open ended
Mini Futures Long on shares	SE0020696714	SEK	120.000	Open ended
Mini Futures Long on	SE0020696706	SEK	75.000	Open ended

shares				
Mini Futures Long on shares	SE0020696698	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020696680	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020696672	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020696664	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020696656	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020696649	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020696631	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020696623	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020696615	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020696607	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020696599	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020696581	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020696573	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020696565	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020696557	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020696540	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020696532	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020696524	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020696516	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020696508	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020696490	SEK	75.000	Open ended
Mini Futures Long on	SE0020696482	SEK	30.000	Open ended

shares				
Mini Futures Long on shares	SE0020696474	SEK	50.000	Open ended
Mini Futures Long on shares	SE0020696466	SEK	50.000	Open ended
Mini Futures Long on shares	SE0020696458	SEK	50.000	Open ended
Mini Futures Long on shares	SE0020696441	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020696433	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020696425	SEK	200.000	Open ended
Mini Futures Long on shares	SE0020696417	SEK	200.000	Open ended
Mini Futures Long on shares	SE0020696409	SEK	50.000	Open ended
Mini Futures Long on shares	SE0020696391	SEK	200.000	Open ended
Mini Futures Long on shares	SE0020696383	SEK	200.000	Open ended
Mini Futures Long on shares	SE0020696375	SEK	200.000	Open ended
Mini Futures Long on shares	SE0020696367	SEK	200.000	Open ended
Mini Futures Long on shares	SE0020696359	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020696342	SEK	50.000	Open ended
Mini Futures Long on shares	SE0020696334	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020696326	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020696318	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020696300	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020695799	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020695781	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020695773	SEK	30.000	Open ended
Mini Futures Long on	SE0020695765	SEK	30.000	Open ended

shares				
Mini Futures Long on shares	SE0020695757	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020695740	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020695732	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020695724	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020695716	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020695708	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020695690	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020695682	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020695674	SEK	45.000	Open ended
Mini Futures Long on shares	SE0020695666	SEK	45.000	Open ended
Mini Futures Long on shares	SE0020695658	SEK	45.000	Open ended
Mini Futures Long on shares	SE0020695641	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020695633	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020695625	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020695617	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020695609	SEK	45.000	Open ended
Mini Futures Long on shares	SE0020695591	SEK	45.000	Open ended
Mini Futures Long on shares	SE0020695583	SEK	45.000	Open ended
Mini Futures Long on shares	SE0020695575	SEK	45.000	Open ended
Mini Futures Long on shares	SE0020695567	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020695559	SEK	100.000	Open ended
Mini Futures Long on	SE0020696045	SEK	150.000	Open ended

shares				
Mini Futures Long on shares	SE0020696037	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020696029	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020696011	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020696003	SEK	15.000	Open ended
Mini Futures Long on shares	SE0020695997	SEK	15.000	Open ended
Mini Futures Long on shares	SE0020695989	SEK	15.000	Open ended
Mini Futures Long on shares	SE0020695971	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020695963	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020695955	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020695948	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020695930	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020695922	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020695914	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020695906	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020695898	SEK	50.000	Open ended
Mini Futures Long on shares	SE0020695880	SEK	50.000	Open ended
Mini Futures Long on shares	SE0020695872	SEK	50.000	Open ended
Mini Futures Long on shares	SE0020695864	SEK	50.000	Open ended
Mini Futures Long on shares	SE0020695856	SEK	200.000	Open ended
Mini Futures Long on shares	SE0020695849	SEK	45.000	Open ended
Mini Futures Long on shares	SE0020695831	SEK	45.000	Open ended
Mini Futures Long on	SE0020695823	SEK	45.000	Open ended

shares				
Mini Futures Long on shares	SE0020695815	SEK	45.000	Open ended
Mini Futures Long on shares	SE0020695807	SEK	45.000	Open ended
Mini Futures Long on shares	SE0020695542	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020695534	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020695526	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020695518	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020695500	SEK	150.000	Open ended
Mini Futures Long on shares	SE0020695492	SEK	45.000	Open ended
Mini Futures Long on shares	SE0020695484	SEK	45.000	Open ended
Mini Futures Long on shares	SE0020695476	SEK	45.000	Open ended
Mini Futures Long on shares	SE0020695468	SEK	45.000	Open ended
Mini Futures Long on shares	SE0020695450	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020695443	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020695435	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020695427	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020695419	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020695401	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020695393	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020695385	SEK	60.000	Open ended
Mini Futures Long on shares	SE0020695377	SEK	60.000	Open ended
Mini Futures Long on shares	SE0020695369	SEK	100.000	Open ended
Mini Futures Long on	SE0020695351	SEK	100.000	Open ended

shares				
Mini Futures Long on shares	SE0020695344	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020695336	SEK	100.000	Open ended
Mini Futures Long on shares	SE0020695328	SEK	45.000	Open ended
Mini Futures Long on shares	SE0020695310	SEK	45.000	Open ended
Mini Futures Long on shares	SE0020695302	SEK	45.000	Open ended
Mini Futures Long on shares	SE0020696862	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020696854	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020696847	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020696839	SEK	75.000	Open ended
Mini Futures Long on shares	SE0020696821	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020696813	SEK	30.000	Open ended
Mini Futures Long on shares	SE0020696805	SEK	30.000	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: L118N 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>
MFLTRUEBNON07	SE0020696292
MFLPOLESTARNON50	SE0020696284
MFLPOLESTARNON49	SE0020696276
MFLPOLESTARNON48	SE0020696268
MFLVITBNON39	SE0020696250
MFLRAY BNON32	SE0020696243
MFLENQNON37	SE0020696235
MFLENQNON36	SE0020696227
MFLACTINON35	SE0020696219
MFLLOGIBNON56	SE0020696201
MFLLOGIBNON55	SE0020696193
MFLAOINON28	SE0020696185
MFLNIKOLANON38	SE0020696177
MFLNIKOLANON37	SE0020696169
MFLNIKOLANON36	SE0020696151
MFLNIKOLANON35	SE0020696144
MFLIPCONON47	SE0020696136
MFLPYPNON48	SE0020696128
MFLPYPNON47	SE0020696110
MFLPYPNON46	SE0020696102
MFLPYPNON45	SE0020696094
MFLSAGNON41	SE0020696086
MFLSOLNON103	SE0020696078

MFLSOLNON102	SE0020696060
MFLSOLNON101	SE0020696052
MFLCASTNON13	SE0020696797
MFLCASTNON12	SE0020696789
MFLBIOVICNON61	SE0020696771
MFLBIOVICNON60	SE0020696763
MFLBIOVICNON59	SE0020696755
MFLEG7NON24	SE0020696748
MFLFINGBNON194	SE0020696730
MFLFINGBNON193	SE0020696722
MFLFINGBNON192	SE0020696714
MFLHUMBLENON44	SE0020696706
MFLBINVNON86	SE0020696698
MFLBINVNON85	SE0020696680
MFLBINVNON84	SE0020696672
MFLVMHNON24	SE0020696664
MFLC3NON26	SE0020696656
MFLC3NON25	SE0020696649
MFLSAMPO SDBNN40	SE0020696631
MFLOTLYNON64	SE0020696623
MFLOTLYNON63	SE0020696615
MFLOTLYNON62	SE0020696607
MFLLLYNON20	SE0020696599
MFLCORE BNON36	SE0020696581
MFLCORE BNON35	SE0020696573
MFLCORE BNON34	SE0020696565
MFLHFGGNON20	SE0020696557
MFLMANUNON54	SE0020696540
MFLMANUNON53	SE0020696532
MFLRATONON23	SE0020696524
MFLRATONON22	SE0020696516
MFLRATONON21	SE0020696508
MFLRATONON20	SE0020696490

MFLSEYNON115	SE0020696482
MFLCELSIUSNON42	SE0020696474
MFLCELSIUSNON41	SE0020696466
MFLCELSIUSNON40	SE0020696458
MFLSCENON100	SE0020696441
MFLSCENON99	SE0020696433
MFLROKNON40	SE0020696425
MFLROKNON39	SE0020696417
MFLBHGNON34	SE0020696409
MFLDOCNON42	SE0020696391
MFLDOCNON41	SE0020696383
MFLDOCNON40	SE0020696375
MFLDOCNON39	SE0020696367
MFLALLEINON33	SE0020696359
MFLNEWABNON34	SE0020696342
MFLFNOXNON36	SE0020696334
MFLTRUEBNON10	SE0020696326
MFLTRUEBNON09	SE0020696318
MFLTRUEBNON08	SE0020696300
MFLBOUNON55	SE0020695799
MFLBOUNON54	SE0020695781
MFLBOUNON53	SE0020695773
MFLBOUNON52	SE0020695765
MFLSQNON79	SE0020695757
MFLSQNON78	SE0020695740
MFLSQNON77	SE0020695732
MFLSQNON76	SE0020695724
MFLSIVNON101	SE0020695716
MFLSIVNON100	SE0020695708
MFLSIVNON99	SE0020695690
MFLSIVNON98	SE0020695682
MFLSTRNON120	SE0020695674
MFLSTRNON119	SE0020695666

MFLSTRNON118	SE0020695658
MFLSEDNON129	SE0020695641
MFLSEDNON128	SE0020695633
MFLSEDNON127	SE0020695625
MFLBRKNON45	SE0020695617
MFLVNVNON86	SE0020695609
MFLVNVNON85	SE0020695591
MFLVNVNON84	SE0020695583
MFLVNVNON83	SE0020695575
MFLADBNON60	SE0020695567
MFLPLTNON76	SE0020695559
MFLTOBINON72	SE0020696045
MFLTOBINON71	SE0020696037
MFLTOBINON70	SE0020696029
MFLTOBINON69	SE0020696011
MFLAWRDNON80	SE0020696003
MFLAWRDNON79	SE0020695997
MFLAWRDNON78	SE0020695989
MFLSECTNON80	SE0020695971
MFLSECTNON79	SE0020695963
MFLSECTNON78	SE0020695955
MFLBYGGNON86	SE0020695948
MFLBYGGNON85	SE0020695930
MFLBICONON98	SE0020695922
MFLBICONON97	SE0020695914
MFLBICONON96	SE0020695906
MFLFASTATNON74	SE0020695898
MFLFASTATNON73	SE0020695880
MFLFASTATNON72	SE0020695872
MFLFASTATNON71	SE0020695864
MFLBIANON85	SE0020695856
MFLPCCELLNON124	SE0020695849
MFLPCCELLNON123	SE0020695831

MFLPCELLNON122	SE0020695823
MFLPCELLNON121	SE0020695815
MFLHTRONON102	SE0020695807
MFLPLTNON75	SE0020695542
MFLSBBNON111	SE0020695534
MFLSBBNON110	SE0020695526
MFLSBBNON109	SE0020695518
MFLSBBNON108	SE0020695500
MFLSFNON108	SE0020695492
MFLSFNON107	SE0020695484
MFLSFNON106	SE0020695476
MFLCALTXNON107	SE0020695468
MFLHANNON108	SE0020695450
MFLHANNON107	SE0020695443
MFLHANNON106	SE0020695435
MFLMIPNON88	SE0020695427
MFLMIPNON87	SE0020695419
MFLMIPNON86	SE0020695401
MFLMIPNON85	SE0020695393
MFLRESNON60	SE0020695385
MFLRESNON59	SE0020695377
MFLPLUNON53	SE0020695369
MFLPLUNON52	SE0020695351
MFLPLUNON51	SE0020695344
MFLPLUNON50	SE0020695336
MFLZALNON69	SE0020695328
MFLZALNON68	SE0020695310
MFLZALNON67	SE0020695302
MFLVPLAY BNON31	SE0020696862
MFLVPLAY BNON30	SE0020696854
MFLVPLAY BNON29	SE0020696847
MFLVPLAY BNON28	SE0020696839
MFLTSMNON19	SE0020696821

MFLXBRANENON23	SE0020696813
MFLXBRANENON22	SE0020696805

- (b) Emittenten är Nordea Bank Abp och Emittentens identifieringskod (LEI-kod) är 529900OD13047E2L1V03. Emittentens adress är Satamaradankatu 5 FI-00020 Nordea, Helsingfors, Finland.
- (c) Emittenten är säljaren av Instrumenten och den som ansöker om upptagande till handel av Instrumenten på Nasdaq First North Sweden. Emittenten har samtyckt till att Instrumenten görs tillgängliga på Nordnets handelsplattform online.
- (d) Myndigheten med kompetens att godkänna Grundprospektet för Programmet och Instrumenten är Irlands Centralbank, med adressen New Wapping Street, North Wall Quay, Dublin 1, Irland.
- (e) Grundprospektet godkändes den 16 december 2022.

Varning till Investerares:

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

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

2. Central Information om Emittenten

Vem är Emittenten av Värdepapperna?

- (a) Emittenten, Nordea Bank Abp, är ett publikt aktiebolag etablerat enligt finsk lag. Nordea Bank Abp registrerades i det finska handelsregistret den 27 september 2017. Emittentens identifieringskod (LEI-kod) är 529900ODI3047E2L1V03.
- (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)

	Året som avslutades den 31 december	
	2020	2021
	(Reviderad) (miljoner euro)	
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 motparters och kunders benägenhet att göra affärer med Nordeakoncernen, vilket kan få en väsentlig negativ effekt på Nordeakoncernens verksamhet och verksamhetsresultat.

3. Central information om Värdepappren

Vad är Värdepapprens centrala egenskaper?

<u>Instrumentens typ och klass</u>	<u>ISIN</u>	<u>Valuta</u>	<u>Antal instrument</u>	<u>Utgångsdatum</u>
Mini Futures Long på aktier	SE0020696292	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020696284	SEK	200000	Open ended
Mini Futures Long på aktier	SE0020696276	SEK	200000	Open ended
Mini Futures Long på aktier	SE0020696268	SEK	200000	Open ended
Mini Futures Long på aktier	SE0020696250	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020696243	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020696235	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020696227	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020696219	SEK	50000	Open ended
Mini Futures Long på aktier	SE0020696201	SEK	50000	Open ended
Mini Futures Long på aktier	SE0020696193	SEK	50000	Open ended
Mini Futures Long på aktier	SE0020696185	SEK	200000	Open ended
Mini Futures Long på aktier	SE0020696177	SEK	150000	Open ended

Mini Futures Long på aktier	SE0020696169	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020696151	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020696144	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020696136	SEK	50000	Open ended
Mini Futures Long på aktier	SE0020696128	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020696110	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020696102	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020696094	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020696086	SEK	120000	Open ended
Mini Futures Long på aktier	SE0020696078	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020696060	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020696052	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020696797	SEK	60000	Open ended
Mini Futures Long på aktier	SE0020696789	SEK	60000	Open ended
Mini Futures Long på aktier	SE0020696771	SEK	15000	Open ended
Mini Futures Long på aktier	SE0020696763	SEK	15000	Open ended
Mini Futures Long på aktier	SE0020696755	SEK	15000	Open ended
Mini Futures Long på aktier	SE0020696748	SEK	200000	Open ended
Mini Futures Long på aktier	SE0020696730	SEK	120000	Open ended
Mini Futures Long på aktier	SE0020696722	SEK	120000	Open ended
Mini Futures Long på aktier	SE0020696714	SEK	120000	Open ended
Mini Futures Long på aktier	SE0020696706	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020696698	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020696680	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020696672	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020696664	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020696656	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020696649	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020696631	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020696623	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020696615	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020696607	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020696599	SEK	30000	Open ended

Mini Futures Long på aktier	SE0020696581	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020696573	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020696565	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020696557	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020696540	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020696532	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020696524	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020696516	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020696508	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020696490	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020696482	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020696474	SEK	50000	Open ended
Mini Futures Long på aktier	SE0020696466	SEK	50000	Open ended
Mini Futures Long på aktier	SE0020696458	SEK	50000	Open ended
Mini Futures Long på aktier	SE0020696441	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020696433	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020696425	SEK	200000	Open ended
Mini Futures Long på aktier	SE0020696417	SEK	200000	Open ended
Mini Futures Long på aktier	SE0020696409	SEK	50000	Open ended
Mini Futures Long på aktier	SE0020696391	SEK	200000	Open ended
Mini Futures Long på aktier	SE0020696383	SEK	200000	Open ended
Mini Futures Long på aktier	SE0020696375	SEK	200000	Open ended
Mini Futures Long på aktier	SE0020696367	SEK	200000	Open ended
Mini Futures Long på aktier	SE0020696359	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020696342	SEK	50000	Open ended
Mini Futures Long på aktier	SE0020696334	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020696326	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020696318	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020696300	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020695799	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020695781	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020695773	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020695765	SEK	30000	Open ended

Mini Futures Long på aktier	SE0020695757	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020695740	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020695732	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020695724	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020695716	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020695708	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020695690	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020695682	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020695674	SEK	45000	Open ended
Mini Futures Long på aktier	SE0020695666	SEK	45000	Open ended
Mini Futures Long på aktier	SE0020695658	SEK	45000	Open ended
Mini Futures Long på aktier	SE0020695641	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020695633	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020695625	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020695617	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020695609	SEK	45000	Open ended
Mini Futures Long på aktier	SE0020695591	SEK	45000	Open ended
Mini Futures Long på aktier	SE0020695583	SEK	45000	Open ended
Mini Futures Long på aktier	SE0020695575	SEK	45000	Open ended
Mini Futures Long på aktier	SE0020695567	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020695559	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020696045	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020696037	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020696029	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020696011	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020696003	SEK	15000	Open ended
Mini Futures Long på aktier	SE0020695997	SEK	15000	Open ended
Mini Futures Long på aktier	SE0020695989	SEK	15000	Open ended
Mini Futures Long på aktier	SE0020695971	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020695963	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020695955	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020695948	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020695930	SEK	150000	Open ended

Mini Futures Long på aktier	SE0020695922	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020695914	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020695906	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020695898	SEK	50000	Open ended
Mini Futures Long på aktier	SE0020695880	SEK	50000	Open ended
Mini Futures Long på aktier	SE0020695872	SEK	50000	Open ended
Mini Futures Long på aktier	SE0020695864	SEK	50000	Open ended
Mini Futures Long på aktier	SE0020695856	SEK	200000	Open ended
Mini Futures Long på aktier	SE0020695849	SEK	45000	Open ended
Mini Futures Long på aktier	SE0020695831	SEK	45000	Open ended
Mini Futures Long på aktier	SE0020695823	SEK	45000	Open ended
Mini Futures Long på aktier	SE0020695815	SEK	45000	Open ended
Mini Futures Long på aktier	SE0020695807	SEK	45000	Open ended
Mini Futures Long på aktier	SE0020695542	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020695534	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020695526	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020695518	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020695500	SEK	150000	Open ended
Mini Futures Long på aktier	SE0020695492	SEK	45000	Open ended
Mini Futures Long på aktier	SE0020695484	SEK	45000	Open ended
Mini Futures Long på aktier	SE0020695476	SEK	45000	Open ended
Mini Futures Long på aktier	SE0020695468	SEK	45000	Open ended
Mini Futures Long på aktier	SE0020695450	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020695443	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020695435	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020695427	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020695419	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020695401	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020695393	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020695385	SEK	60000	Open ended
Mini Futures Long på aktier	SE0020695377	SEK	60000	Open ended
Mini Futures Long på aktier	SE0020695369	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020695351	SEK	100000	Open ended

Mini Futures Long på aktier	SE0020695344	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020695336	SEK	100000	Open ended
Mini Futures Long på aktier	SE0020695328	SEK	45000	Open ended
Mini Futures Long på aktier	SE0020695310	SEK	45000	Open ended
Mini Futures Long på aktier	SE0020695302	SEK	45000	Open ended
Mini Futures Long på aktier	SE0020696862	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020696854	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020696847	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020696839	SEK	75000	Open ended
Mini Futures Long på aktier	SE0020696821	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020696813	SEK	30000	Open ended
Mini Futures Long på aktier	SE0020696805	SEK	30000	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 skrivas ner eller ombildas till andra värdepapper (inklusive ordinarie aktier) om resolutionsmyndigheten anser att det är nödvändigt för att återställa Emittentens möjlighet till fortlevnad.
- (d) Instrumenten är fritt omsättningsbara enligt dess villkor. Grundprospektet sammanfattar dock vissa legala restriktioner vad gäller att erbjuda och försäljning av Instrumenten i vissa jurisdiktioner.

Var kommer Värdepappren att handlas?

Ansökan har gjorts för Instrumenten för att godkännas för notering och för upptagande till handel på Nasdaq First North Sweden med effekt från emissionsdagen.

Vilka är de centrala riskerna som är specifika för Värdepappren?

Produktens komplexitet: avkastningsstrukturen för Instrumenten är ibland komplex och kan innehålla matematiska formler eller samband som för en investerare kan vara svåra att förstå och jämföra med andra

investeringsalternativ. Förhållandet mellan risk och avkastning kan dessutom vara svårt att utvärdera.

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

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

