

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 29 January 2024

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 14 December 2024. 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 15 December 2023 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.

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|-------|-------------------------|----------------|
| (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:	2024: L25N 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:	30 January 2024
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.	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.

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

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

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

149. Governing Law:

Swedish Law

PURPOSE OF FINAL TERMS

These Final Terms comprise the final terms required for the issue of the Instruments described herein pursuant to the Programme for the Issuance of Warrants and Certificates of Nordea Bank Abp.

RESPONSIBILITY

The Issuer accepts responsibility for the information contained in these the Final Terms.

Signed on behalf of Nordea Bank Abp:

By:

Duly authorised

PART B – OTHER INFORMATION

1. **LISTING AND ADMISSION TO TRADING** Application has been made by the Issuer (or on its behalf) for the Instruments to be admitted to the official list and to trading on the Nasdaq First North Sweden with effect from the Issue Date.

Commencement Date: The Issue Date

Listing Currency: SEK

Trading Lot: One (1) Mini Future constitutes one (1) Trading Lot.

2. **INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE/OFFER**

In connection with the issuance and offer of the Instruments, the Issuer will make use of the marketing and customers support services of Nordnet Bank ("**Nordnet**"). The Issuer will compensate Nordnet for such services.

In addition, the Issuer has entered into an agreement with Nordnet (the "**Nordnet Agreement**") under the terms of which Nordnet will make the Instruments available on Nordnet's online trading platform. Nordnet will receive compensation under the agreement.

3. **REASONS FOR THE OFFER, ESTIMATED NET PROCEEDS AND TOTAL EXPENSES**

- (i) Reasons for the offer: The net proceeds of the issue of the Instruments will be used for the general banking and other corporate purposes of the Issuer and the Nordea Group.
- (ii) Estimated net proceeds: The net proceeds will be determined on the basis of the number of Instruments sold during the Offer Period multiplied by the relevant Offer Price, net of any applicable fees and expenses.

4. **INITIAL PRICE**

Instrument Trading Code/ ISIN	Initial Price
Not Applicable	Not Applicable

5. PERFORMANCE INFORMATION CONCERNING THE UNDERLYING ASSET(S)

Instrument Trading Code/ISIN	Underlying Asset(s) / Issuer	Underlying Asset ISIN	Number of Instruments	Multiplier	Financing Level	Reference Price and Currency	Reference Source	Base Rate Margin	Stop Loss Buffer / Maximum Stop Loss Buffer	Base Rate	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
MFLSED NON138 / SE00214 90091	Sedana Medical AB	SE00159 88373	30 000	1	16,20	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
MFLSEB NON104 / SE00214 90083	SEB	SE00001 48884	150 000	1	139,22	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSCA NON103 / SE00214 90075	SCA	SE00001 12724	150 000	1	130,13	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSBB NON120	Samhallsbyggnads	SE00095 54454	150 000	1	4,03	SEK	NASDAQ	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

/ SE00214 90067	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
MFLSAN NON120 / SE00214 90059	Sandvik	SE00006 67891	150 000	1	198,94	SEK	NASDAQ Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLPCE LLNON1 32 / SE00214 90026	PowerCel l Sweden AB	SE00064 25815	45 000	1	33,51	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
MFLNIB NON125 / SE00214 90000	NIBE INDUST RIER-B SHS	SE00159 88019	75 000	1	55,68	SEK	NASDAQ Stockhol m	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLND ANON10 2 / SE00214 89994	Nordea	FI400029 7767	200 000	1	120,53	SEK	NASDAQ Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													paragraph (i) of the definition of "Reference Price"						
MFLME KNON83 / SE00214 89986	Mekonom en	SE00021 10064	150 000	1	93,29	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
MFLLMNON98 / SE00214 89978	LUNDIN MINING CORP- SDR	CA55037 21063	90 000	1	76,83	SEK	NASDAQ Stockholm	3,00 %	8 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLLAT BNON91 / SE00214 89960	Latour	SE00101 00958	60 000	1	234,97	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLKIN VNON118 / SE00214 89945	Kinnevik	SE00158 10247	75 000	1	100,79	SEK	NASDAQ Stockholm	3,00 %	7 %	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

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MFLKINDNON149 / SE0021489929	Kindred	SE0007871645	75 000	1	108,68	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
MFLKAMNON146 / SE0021489903	Kambi Group PLC	MT0000780107	45 000	1	116,27	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
MFLJMNON99 / SE0021489895	JM	SE0000806994	60 000	1	148,18	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLINNON113 / SE0021489879	Investor	SE0015811963	150 000	1	225,62	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

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MFLINT RNON12 1 / SE00214 89853	Intrum Justitia	SE00009 36478	75 000	1	60,02	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
MFLIND UCNON7 7 / SE00214 89846	Industrivärden	SE00001 07203	75 000	1	301,76	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
MFLHUS QNON97 / SE00214 89838	Husqvarna	SE00016 62230	150 000	1	74,66	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLHOL MNON82 / SE00214 89820	Holmen	SE00110 90018	75 000	1	385,88	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

MFLHOI FNON88 / SE00214 89804	Hoist Finance	SE00068 87063	75 000	1	29,52	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
MFLHM NON131 / SE00214 89788	H&M	SE00001 06270	150 000	1	152,44	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
MFLHPO LNON107 / SE00214 89770	Hexpol	SE00070 74281	150 000	1	105,03	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLHE MNON89 / SE00214 89762	HEMNET GROUP	SE00156 71995	60 000	1	204,97	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
MFLFIN GBNON2	Fingerprint Cards	SE00083 74250	120 000	1	0,90	SEK	NASDAQ	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

18 / SE00214 89754							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLFIN GBNON2 17 / SE00214 89747	Fingerpri nt Cards	SE00083 74250	120 000	1	0,94	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
MFLFIN GBNON2 16 / SE00214 89739	Fingerpri nt Cards	SE00083 74250	120 000	1	0,97	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
MFLFIN GBNON2 15 / SE00214 89721	Fingerpri nt Cards	SE00083 74250	120 000	1	1,01	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
MFLFIN GBNON2 14 / SE00214 89713	Fingerpri nt Cards	SE00083 74250	120 000	1	1,04	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"						
MFLEVO NON197 / SE00214 89697	EVOLUT ION GAMING GROUP	SE00126 73267	22 500	1	1 091,25	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLESS NON71 / SE00214 89671	Essity	SE00099 22164	75 000	1	219,91	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLERI NON131 / SE00214 89655	Ericsson	SE00001 08656	150 000	1	54,84	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLEQT NON173 / SE00214 89630	EQT	SE00128 53455	90 000	1	255,99	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFLEM BNON11 7 / SE00214 89614	Embracer Group AB	SE00168 28511	60 000	1	10,04	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
MFLVOL CARNO N96 / SE00214 91107	Volvo Car AB	SE00168 44831	75 000	1	23,54	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLMIP NON97 / SE00214 91099	MIPS	SE00092 16278	30 000	1	277,25	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLBIO VICNON 73 / SE00214 91081	Biovica International AB	SE00086 13731	15 000	1	2,17	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"						
MFLBIN VNON92 / SE00214 91073	BioInvent Internatio nal AB	SE00152 44520	30 000	1	13,70	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
MFLHAN ZANO N91 / SE00214 91065	Hanza Holding AB	SE00058 78543	50 000	1	65,88	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
MFLHTR ONON11 7 / SE00214 91040	HEXATRONIC GROUP	SE00180 40677	45 000	1	18,42	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLFASTATNON 83 / SE00214 91032	Fastator AB	SE00154 07382	50 000	1	2,15	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

MFLAW RDNON8 9 / SE00214 91024	Awardit AB	SE00101 01824	15 000	1	74,21	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
MFLSCE NON110 / SE00214 91016	SwedenC are AB	SE00159 88167	75 000	1	52,14	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
MFLSES NON118 / SE00214 91008	Scandina vian Enviro Systems AB	SE00058 77560	300 000	1	1,49	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
MFLBO UNON64 / SE00214 90992	Boule Diagnosti cs AB	SE00112 31158	30 000	1	9,12	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
MFLSOL NON111	SolTech Energy	SE00053 92537	150 000	1	5,90	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

/ SE00214 90984	Sweden AB						Stockholm						d in accordance with paragraph (i) of the definition of "Reference Price"	Conditions	e	e	e	e	e
MFLBY GGNON95 / SE00214 90976	Bygghem AB	SE00033 03627	150 000	1	31,31	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
MFLSAA BNON89 / SE00214 90968	Saab AB	SE00001 12385	75 000	1	599,46	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLEOL NON94 / SE00214 90943	Eolus Vind AB	SE00070 75056	75 000	1	71,28	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
MFLZAL NON78 / SE00214 90927	Zalando	DE000ZAL1111	45 000	1	16,75	EUR	XETRA	3,00 %	10 %	ESTER	EUROST R=	Official Closing	As determined in accordance with	As set out in the Conditions	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
MFLCAL TXNON1 19 / SE00214 90901	Calliditas Therapeut ics AB	SE00104 41584	45 000	1	96,75	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLVN VNON95 / SE00214 90893	VNV Global AB	SE00144 28835	45 000	1	14,14	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSIN CHNON1 54 / SE00214 90877	SINCH	SE00161 01844	30 000	1	26,14	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLBIC ONON10 7 / SE00214 90869	BICO Group AB	SE00136 47385	30 000	1	43,00	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition	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"						
MFLBANON133 / SE00214 90356	Boeing Company	US09702 31058	100 000	0,1	182,53	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 "Reference Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLBABANON92 / SE00214 90331	Alibaba	US01609 W1027	100 000	0,1	67,13	USD	New York Stock Exchange	3,00 %	8 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLAMZNNON1 23 / SE00214 90323	Amazon.c om	US02313 51067	30 000	0,1	147,85	USD	NASDAQ Global Select	3,00 %	5 %	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
MFLAMDNON12 3 / SE00214 90307	Advanced Micro Devices Inc	US00790 31078	100 000	0,1	165,70	USD	NASDAQ Global Select	3,00 %	5 %	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

													e Price"						
MFLAD BNON68 / SE00214 90299	Adobe Systems	US00724 F1012	100 000	0,1	541,79	USD	NASDAQ Global Select	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
MFLG5E NNON86 / SE00214 90273	G5 ENTERT AINMEN T	SE00018 24004	30 000	1	136,90	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLVOL NON118 / SE00214 90265	Volvo	SE00001 15446	120 000	1	229,43	SEK	NASDAQ Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLTRE NON77 / SE00214 90257	Trellebor g	SE00001 14837	75 000	1	291,42	SEK	NASDAQ Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

MFLTLS NON77 / SE00214 90240	Telia Company	SE00006 67925	150 000	1	23,64	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
MFLSW ECNON8 8 / SE00214 90208	Sweco	SE00149 60373	75 000	1	116,50	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSW ENON12 0 / SE00214 90190	Swedbank	SE00002 42455	150 000	1	196,87	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSTR NON133 / SE00214 90182	Storytel AB	SE00074 39443	45 000	1	38,88	SEK	First North Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSTR NON132	Storytel AB	SE00074 39443	45 000	1	43,35	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

/ SE00214 90174							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLSFN ON115 / SE00214 90158	STILLFR ONT GROUP	SE00153 46135	45 000	1	9,19	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSSA BNON13 2 / SE00214 90141	SSAB	SE00001 71100	150 000	1	70,91	SEK	NASDAQ Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSKA NON78 / SE00214 90133	Skanska	SE00001 13250	45 000	1	158,43	SEK	NASDAQ Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSHB NON83 / SE00214 90117	Handelsb anken	SE00071 00599	150 000	1	105,01	SEK	NASDAQ Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

												paragraph (i) of the definition of "Referenc e Price"							
MFLSIV NON109 / SE00214 90844	Sivers Semiconductors AB	SE00039 17798	75 000	1	4,39	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLIVS NON101 / SE00214 90836	INVISIO AB	SE00012 00015	30 000	1	171,23	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSEY NON128 / SE00214 90828	Smart Eye AB	SE00092 68279	30 000	1	67,46	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
MFLSHO TNON93 / SE00214 90810	Scandic Hotels Group	SE00076 40156	150 000	1	39,57	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFLPDX NON78 / SE00214 90802	PANDOX	SE00071 00359	75 000	1	115,07	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
MFLHANON117 / SE00214 90794	Hansa Biopharma AB	SE00021 48817	30 000	1	25,94	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
MFLBZTNON111 / SE00214 90778	BOOZT	SE00098 88738	30 000	1	104,21	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLNO KNON108 / SE00214 90760	Nokia	FI000900 0681	150 000	1	36,58	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													e Price"						
MFLSPO NON78 / SE00214 90737	Spotify Technology	LU17787 62911	100 000	0,1	194,55	USD	New York Stock Exchange	3,00 %	7 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLTSL ANON16 4 / SE00214 90695	Tesla	US88160 R1014	100 000	0,1	156,43	USD	NASDA Q 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
MFLSQN ON87 / SE00214 90679	BLOCK INC	US85223 41036	100 000	0,1	55,00	USD	New York Stock Exchange	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
MFLPYP NON56 / SE00214 90638	PayPal	US70450 Y1038	100 000	0,1	52,06	USD	NASDA Q 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

MFLUS NGASN ON192 / SE00214 92089	Henry Hub Natural gas futures contract	Not Applicable	500 000	1	1,95	USD	New York Mercantile Exchange	3,00 %	10 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLPAL LNON37 2 / SE00214 92063	Palladium futures contract	Not Applicable	100 000	0,01	907,77	USD	New York Mercantile Exchange	3,00 %	3 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLPLA TNON24 3 / SE00214 92048	Platinum futures contract	Not Applicable	500 000	0,01	873,79	USD	New York Mercantile Exchange	3,00 %	3 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLKOP NON266 / SE00214 92014	Copper Futures contract	Not Applicable	300 000	1	3,62	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOFR=	Valuation Time	As determined in accordance with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLKOP NON265	Copper Futures	Not Applicable	300 000	1	3,70	USD	CME Globex,	3,00 %	3 %	SOFR	USDSOFR=	Valuation Time	As determine	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

/ SE00214 92006	contract	e					CME Clearport and Open outcry (New York)						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"						
MFLFST LNON97 / SE00214 91982	Futures Contract on STOXX Europe 600 Real Estate	DE000C7 PYHK3	750 000	0,01	124,24	EUR	Eurex Deutschla nd	3,00 %	2 %	ESTER	EUROST R=	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	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLFST YNON88 / SE00214 91974	Futures Contract on STOXX Europe 600 Technolo gy	DE000C7 PXZH3	450 000	0,01	798,84	EUR	Eurex Deutschla nd	3,00 %	2 %	ESTER	EUROST R=	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	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLFST SNON99 / SE00214 91941	Futures Contract on STOXX Europe 600 Basic Resources	DE000C7 PXY90	450 000	0,01	539,35	EUR	Eurex Deutschla nd	3,00 %	2 %	ESTER	EUROST R=	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	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLFST HNON83 / SE00214 91925	Futures Contract on STOXX Europe	DE000C7 PYHC0	450 000	0,01	1 060,71	EUR	Eurex Deutschla nd	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determi d in accordanc e with	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

	600 Health Care												paragraph (i) of the definition of "Reference Price"						
MFLFST ENON101 / SE00214 91917	Futures Contract on STOXX Europe 600 Oil & Gas	DE000C7 PYG83	750 000	0,01	341,65	EUR	Eurex Deutschland	3,00 %	2 %	ESTER	EUROSTR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLFST BNON92 / SE00214 91891	Futures Contract on STOXX Europe 600 Banks	DE000C7 PYG42	750 000	0,01	163,45	EUR	Eurex Deutschland	3,00 %	2 %	ESTER	EUROSTR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLSP5 NON268 / SE00214 91867	Futures Contract on S&P500® Index	US78378 X1072 (in respect of the underlying S&P500® index)	300 000	0,01	4 769,61	USD	Chicago Mercantile Exchange	3,00 %	2 %	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
MFLOM XNON473 / SE00214 91842	OMXS30 Index	SE00003 37842	30 000	1	2 294,12	SEK	Nasdaq Stockholm	3,00 %	2 %	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"						
MFLDA XNON59 9 / SE00214 91826	DAX Index	DE00084 69008	1 500 000	0,001	16 483,06	EUR	Deutsche Börse	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference e Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLSIL NON706 / SE00214 91792	Silver futures contract	Not Applicabl e	100 000	1	21,83	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Reference e Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLSIL NON705 / SE00214 91784	Silver futures contract	Not Applicabl e	100 000	1	22,06	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Reference e Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLSIL NON704 / SE00214 91776	Silver futures contract	Not Applicabl e	100 000	1	22,28	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

													e Price"						
MFLOLJ NON954 / SE00214 91750	ICE Brent Crude oil futures contract	Not Applicabl e	100 000	1	77,67	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLOLJ NON953 / SE00214 91743	ICE Brent Crude oil futures contract	Not Applicabl e	100 000	1	79,13	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLOLJ NON952 / SE00214 91735	ICE Brent Crude oil futures contract	Not Applicabl e	100 000	1	79,61	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLGUL NON363 / SE00214 91727	Gold futures contract	Not Applicabl e	500 000	0,01	1 970,87	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

MFLVNON122 / SE00214 91701	Visa Inc	US92826 C8394	100 000	0,1	248,82	USD	New York Stock Exchange	3,00 %	5 %	SOFR	USDSOFR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLCAMXNON10 / SE00214 91685	CAMURUS	SE00076 92850	30 000	1	421,54	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
MFLRUSTANON11 / SE00214 91669	Rusta AB	SE00208 48356	30 000	1	57,33	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
MFLDUOLNON10 / SE00214 91651	Duolingo Inc	US26603 R1068	50 000	0,1	172,40	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
MFLMANTANO	Mandatum OYJ	FI400055 2526	50 000	1	3,73	EUR	NASDAQ	3,00 %	10 %	ESTER	EUROSTR=	Official Closing	As determined	As set out in the	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

N09 / SE00214 91644							Helsinki						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s		e	e		
MFLCIN TNON15 / SE00214 91628	CINTAS CORP	US17290 81059	50 000	0,1	550,00	USD	NASDAQ Global Select	3,00 %	10 %	SOFR	USD50F 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
MFLSSA BBNON1 7 / SE00214 91610	SSAB	SE00001 20669	150 000	1	69,63	SEK	NASDAQ Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLPEA BNON39 / SE00214 91586	Peab	SE00001 06205	30 000	1	23,40	SEK	NASDAQ 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
MFLPEA BNON38 / SE00214 91578	Peab	SE00001 06205	30 000	1	27,51	SEK	NASDAQ Stockhol m	3,00 %	20 %	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"							
MFLPEA BNON37 / SE00214 91560	Peab	SE00001 06205	30 000	1	31,62	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
MFLPEA BNON36 / SE00214 91552	Peab	SE00001 06205	30 000	1	35,72	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
MFLHFG GNON27 / SE00214 91537	Hello Fresh SE	DE000A1 61408	30 000	1	10,45	EUR	XETRA	3,00 %	20 %	ESTER	EUROSTR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET
MFLLLY NON28 / SE00214 91529	Eli Lilly	US53245 71083	30 000	0,1	567,53	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSONR=	Official Closing	As determined in accordance with paragraph (i) of the definition	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

													of "Reference Price"						
MFLTSM NON27 / SE00214 91511	Taiwan Semi Conductor	US87403 91003	30 000	0,1	104,21	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 "Reference Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLC3N ON33 / SE00214 91503	C3.AI, INC-A	US12468 P1049	30 000	1	22,34	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 "Reference Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLLV MHNON 31 / SE00214 91487	LVMH Moet Hennessy Louis Vuitton SE	FR00001 21014	30 000	0,01	683,58	EUR	Euronext Paris	3,00 %	10 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLBH GNON42 / SE00214 91461	BHG GROUP	SE00109 48588	50 000	1	12,98	SEK	NASDAQ 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

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MFLVIT BNON45 / SE00214 91446	Vitec Software Group AB	SE00078 71363	75 000	1	455,29	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
MFLAOI NON35 / SE00214 91438	Africa Oil	CA00829 Q1019	200 000	1	16,50	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
MFLCOR E BNON44 / SE00214 91412	COREM PROPERT Y GROUP- B SHARE	SE00107 14287	75 000	1	8,85	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
MFLHUMBLE NON51 / SE00214 91404	Humble Group AB	SE00062 61046	75 000	1	10,28	SEK	First North Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

MFLSAG NON49 / SE00214 91388	SAGAX- B	SE00051 27818	120 000	1	221,82	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
MFLVOL ANON30 / SE00214 91362	Volvo A	SE00001 15420	120 000	1	235,02	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
MFLRAT ONON30 / SE00214 91347	Ratos	SE00001 11940	75 000	1	29,94	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLFNO XNON45 / SE00214 91321	FORTNO X	SE00171 61243	75 000	1	50,61	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLALL EINON41	ALLEIMA	SE00176 15644	75 000	1	59,50	SEK	NASDAQ	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

/ SE00214 91305							Stockholm						d in accordance with paragraph (i) of the definition of "Reference Price"	Conditions	e	e	e	e	e
MFLTRUBNON18 / SE00214 91289	Truecaller AB	SE00167 87071	75 000	1	26,24	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
MFLCELSIUSNON51 / SE00214 91263	Celsius Holdings, Inc	US15118 V2079	50 000	1	44,15	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
MFLIPCONON55 / SE00214 91255	INTERNATIONAL PETROLEUM CORP	CA46016 U1084	50 000	1	98,82	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
MFLNEWABNON42 / SE00214 91230	NEW WAVE GROUP - B SHS	SE00203 56970	50 000	1	78,18	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													paragraph (i) of the definition of "Reference Price"						
MFLPOL ESTARN ON58 / SE00214 91214	Polestar Automoti ve Holding UK PLC	US73110 52010	200 000	1	1,87	USD	NASDAQ/ NMS (Global Market)	3,00 %	10 %	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 N47 / SE00214 91206	Nikola Corporati on	US65411 01050	150 000	0,1	0,57	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
MFLRO KNON48 / SE00214 91180	ROKU INC	US77543 R1023	200 000	0,1	72,44	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
MFLDO CNON51 / SE00214 91172	DocuSign Inc	US25616 31068	200 000	0,1	50,74	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

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MFLLOG IBNON6 5 / SE00214 91156	Logistea AB	SE00171 31337	50 000	1	9,98	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
MFLOTL YNON73 / SE00214 91149	Oatly Group	US67421 J1088	100 000	1	0,95	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
MFLBIA NON100 / SE00214 91131	BIOARCTIC AB	SE00103 23311	200 000	1	178,12	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLM8 GNON72 / SE00214 91123	Media and Games Invest	SE00185 38068	75 000	1	8,81	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

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MFLNV DANON1 29 / SE00214 90570	NVIDIA	US67066 G1040	100 000	0,1	358,43	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
MFLNV DANON1 28 / SE00214 90562	NVIDIA	US67066 G1040	100 000	0,1	518,92	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
MFLNFL XNON11 7 / SE00214 90521	Netflix	US64110 L1061	100 000	0,1	519,08	USD	NASDAQ Global Select	3,00 %	7 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLMU NON100 / SE00214 90505	MICRON TECHNO LOGY INC	US59511 21038	100 000	0,1	77,90	USD	NASDAQ Global Select	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

MFLMSF TNON93 / SE00214 90497	Microsoft	US59491 81045	100 000	0,1	368,73	USD	NASDAQ Global Select	3,00 %	7 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLMA NON84 / SE00214 90489	Mastercar d	US57636 Q1040	100 000	0,1	406,21	USD	New York Stock Exchange	3,00 %	5 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLINT NON121 / SE00214 90463	Intel	US45814 01001	100 000	0,1	40,59	USD	NASDAQ Global Select	3,00 %	5 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLGO OGNON1 16 / SE00214 90455	Alphabet	US02079 K1079	30 000	0,1	142,44	USD	NASDAQ Global Select	3,00 %	5 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLFBN ON79 /	Meta Platforms	US30303 M1027	100 000	0,1	359,09	USD	NASDAQ Global	3,00 %	7 %	SOFR	USDSOF R=	Official Closing	As determine	As set out in the	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

SE00214 90448	Inc - Class A						Select						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s					
MFLDIS NON77 / SE00214 90430	Walt Disney	US25468 71060	100 000	0,1	88,02	USD	New York Stock Exchange	3,00 %	5 %	SOFR	USDSOF R=	Official Closing	As determi ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLBRK NON51 / SE00214 90414	BERKSH IRE HATHA WAY INC-CL B	US08467 07026	100 000	0,1	339,95	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determi ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLDK NON55 / SE00214 90398	Draftking s Inc	US26142 V1052	100 000	0,1	34,03	USD	NASDAQ Global Select	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determi ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLCFL NON54 / SE00214 90372	CloudFlar e	US18915 M1071	100 000	0,1	70,75	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determi ed in accordanc e with	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

													paragraph (i) of the definition of "Referenc e Price"						
MFLEM BNON11 6 / SE00214 89606	Embracer Group AB	SE00168 28511	60 000	1	11,81	SEK	NASDAQ 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
MFLEM BNON11 5 / SE00214 89598	Embracer Group AB	SE00168 28511	60 000	1	17,11	SEK	NASDAQ 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
MFLELU NON145 / SE00214 89572	Electrolu x	SE00165 89188	150 000	1	92,91	SEK	NASDAQ Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLEKT NON122 / SE00214 89564	Elekta	SE00001 63628	150 000	1	65,63	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d 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"						
MFLCAT ENANO N155 / SE00214 89549	Catena Media PLC	MT00010 00109	60 000	1	9,44	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLCAS TNON19 / SE00214 89531	Castellum	SE00003 79190	60 000	1	112,97	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
MFLBURNON16 9 / SE00214 89515	BURE EQUITY	SE00001 95810	60 000	1	271,79	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLBOL NON158 / SE00214 89499	Boliden	SE00200 50417	150 000	1	259,52	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													e Price"						
MFLBONNON97 / SE00214 89473	Bonava	SE00080 91581	60 000	1	10,73	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLBILNLON65 / SE00214 89465	BillerudKorsnäs	SE00008 62997	150 000	1	86,69	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
MFLBALNON133 / SE00214 89457	Fastighets AB Balder	SE00178 32488	45 000	1	59,83	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
MFLAZANON126 / SE00214 89424	Avanza	SE00124 54072	30 000	1	181,13	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

MFLATR NON113 / SE00214 89416	Atrium Ljungber g AB	SE00001 91827	30 000	1	185,01	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLALI VNON11 5 / SE00214 89374	Autoliv	SE00003 82335	30 000	1	1 036,74	SEK	NASDAQ Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLABB NON124 / SE00214 89366	ABB	CH00122 21716	150 000	1	411,60	SEK	NASDAQ Stockhol m	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

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	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
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Underlying Asset's designation	SEB
Issuer of Underlying Asset:	SEB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.seb.se

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

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
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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
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Underlying Asset's designation	Sandvik
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Issuer of Underlying Asset:	Sandvik
Additional information regarding the issuer:	Additional information about the issuer is available on: www.rocktechnology.sandvik
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	PowerCell Sweden AB
Issuer of Underlying Asset:	PowerCell Sweden AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.powercell.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	NIBE INDUSTRIER-B SHS
Issuer of Underlying Asset:	NIBE INDUSTRIER-B SHS
Additional information regarding the issuer:	Additional information about the issuer is available on: www.nibe.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Nordea
Issuer of Underlying Asset:	Nordea
Additional information regarding the issuer:	Additional information about the issuer is available on: www.nordea.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Mekonomen
Issuer of Underlying Asset:	Mekonomen
Additional information regarding the issuer:	Additional information about the issuer is available on: www.meko.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

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

Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	JM
Issuer of Underlying Asset:	JM
Additional information regarding the issuer:	Additional information about the issuer is available on: www.jm.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Investor
Issuer of Underlying Asset:	Investor
Additional information regarding the issuer:	Additional information about the issuer is available on: www.investorab.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Intrum Justitia
Issuer of Underlying Asset:	Intrum Justitia
Additional information regarding the issuer:	Additional information about the issuer is available on: www.lowell.no
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Industrivarden
Issuer of Underlying Asset:	Industrivarden
Additional information regarding the issuer:	Additional information about the issuer is available on: www.industrivarden.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Husqvarna
Issuer of Underlying Asset:	Husqvarna
Additional information regarding the issuer:	Additional information about the issuer is available on:

	www.husqvarna.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Holmen
Issuer of Underlying Asset:	Holmen
Additional information regarding the issuer:	Additional information about the issuer is available on: www.holmen.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Hoist Finance
Issuer of Underlying Asset:	Hoist Finance
Additional information regarding the issuer:	Additional information about the issuer is available on: www.hoistfinance.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	H&M
Issuer of Underlying Asset:	H&M
Additional information regarding the issuer:	Additional information about the issuer is available on: www2.hm.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Hexpol
Issuer of Underlying Asset:	Hexpol
Additional information regarding the issuer:	Additional information about the issuer is available on: www.hexpol.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	HEMNET GROUP

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

Underlying Asset's designation	EQT
Issuer of Underlying Asset:	EQT
Additional information regarding the issuer:	Additional information about the issuer is available on: www.eqtgroup.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Embracer Group AB
Issuer of Underlying Asset:	Embracer Group AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.embracer.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Volvo Car AB
Issuer of Underlying Asset:	Volvo Car AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.volvocars.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	MIPS
Issuer of Underlying Asset:	MIPS
Additional information regarding the issuer:	Additional information about the issuer is available on: www.mipsprotection.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Biovica International AB
Issuer of Underlying Asset:	Biovica International AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.biovica.com

Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	BioInvent International AB
Issuer of Underlying Asset:	BioInvent International AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.bioinvent.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Hanza Holding AB
Issuer of Underlying Asset:	Hanza Holding AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.hanza.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	HEXATRONIC GROUP
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	Fastator AB
Issuer of Underlying Asset:	Fastator AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.fastator.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Awardit AB
Issuer of Underlying Asset:	Awardit AB
Additional information regarding the issuer:	Additional information about the issuer is available on:

	www.awardit.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	SwedenCare AB
Issuer of Underlying Asset:	SwedenCare AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.swedencare.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	Scandinavian Enviro Systems AB
Issuer of Underlying Asset:	Scandinavian Enviro Systems AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.envirosystems.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	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	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	Byggmax Group AB

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

Underlying Asset's designation	VNV Global AB
Issuer of Underlying Asset:	VNV Global AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.vnv.global
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	SINCH
Issuer of Underlying Asset:	SINCH
Additional information regarding the issuer:	Additional information about the issuer is available on: www.sinch.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	Boeing Company
Issuer of Underlying Asset:	Boeing Company
Additional information regarding the issuer:	Additional information about the issuer is available on: www.boeing.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Alibaba
Issuer of Underlying Asset:	Alibaba
Additional information regarding the issuer:	Additional information about the issuer is available on: www.alibabagroup.com

Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Amazon.com
Issuer of Underlying Asset:	Amazon.com
Additional information regarding the issuer:	Additional information about the issuer is available on: www.amazon.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Advanced Micro Devices Inc
Issuer of Underlying Asset:	Advanced Micro Devices Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.amd.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Adobe Systems
Issuer of Underlying Asset:	Adobe Systems
Additional information regarding the issuer:	Additional information about the issuer is available on: www.adobe.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	G5 ENTERTAINMENT
Issuer of Underlying Asset:	G5 ENTERTAINMENT
Additional information regarding the issuer:	Additional information about the issuer is available on: www.g5e.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Volvo
Issuer of Underlying Asset:	Volvo
Additional information regarding the issuer:	Additional information about the issuer is available on:

	www.volvogroup.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Trelleborg
Issuer of Underlying Asset:	Trelleborg
Additional information regarding the issuer:	Additional information about the issuer is available on: www.trelleborg.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Telia Company
Issuer of Underlying Asset:	Telia Company
Additional information regarding the issuer:	Additional information about the issuer is available on: www.teliacompany.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Sweco
Issuer of Underlying Asset:	Sweco
Additional information regarding the issuer:	Additional information about the issuer is available on: www.swecogroup.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Swedbank
Issuer of Underlying Asset:	Swedbank
Additional information regarding the issuer:	Additional information about the issuer is available on: www.swedbank.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Storytel AB

Issuer of Underlying Asset:	Storytel AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.massolit.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	STILLFRONT GROUP
Issuer of Underlying Asset:	STILLFRONT GROUP
Additional information regarding the issuer:	Additional information about the issuer is available on: www.stillfront.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	SSAB
Issuer of Underlying Asset:	SSAB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.ssab.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Skanska
Issuer of Underlying Asset:	Skanska
Additional information regarding the issuer:	Additional information about the issuer is available on: www.skanska.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Handelsbanken
Issuer of Underlying Asset:	Handelsbanken
Additional information regarding the issuer:	Additional information about the issuer is available on: www.handelsbanken.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

Underlying Asset's designation	Sivers Semiconductors AB
Issuer of Underlying Asset:	Sivers Semiconductors AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.siversima.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	INVISIO AB
Issuer of Underlying Asset:	INVISIO AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.invisio.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Smart Eye AB
Issuer of Underlying Asset:	Smart Eye AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.smarteye.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	Scandic Hotels Group
Issuer of Underlying Asset:	Scandic Hotels Group
Additional information regarding the issuer:	Additional information about the issuer is available on: www.scandichotelsgroup.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	PANDOX
Issuer of Underlying Asset:	PANDOX
Additional information regarding the issuer:	Additional information about the issuer is available on: www.padox.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	BOOZT
Issuer of Underlying Asset:	BOOZT
Additional information regarding the issuer:	Additional information about the issuer is available on: www.boozt.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Nokia
Issuer of Underlying Asset:	Nokia
Additional information regarding the issuer:	Additional information about the issuer is available on: www.nokia.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Spotify Technology
Issuer of Underlying Asset:	Spotify Technology
Additional information regarding the issuer:	Additional information about the issuer is available on: www.spotify.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Tesla
Issuer of Underlying Asset:	Tesla
Additional information regarding the issuer:	Additional information about the issuer is available on:

www.tesla.com

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

NASDAQ Global Select

Underlying Asset's designation

BLOCK INC

Issuer of Underlying Asset:

BLOCK INC

Additional information regarding the issuer:

Additional information about the issuer is available on:

www.block.xyz

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

New York Stock Exchange

Underlying Asset's designation

PayPal

Issuer of Underlying Asset:

PayPal

Additional information regarding the issuer:

Additional information about the issuer is available on:

www.paypal.com

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

NASDAQ Global Select

Underlying Asset's designation:

Henry Hub Natural gas futures contract

Description:

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

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

Disclaimer:

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Underlying Asset's designation:

Palladium futures contract

Description:

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

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

Disclaimer:

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Underlying Asset's designation:

Platinum futures contract

Description:

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

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Underlying Asset's designation:	Copper Futures contract
Description:	The futures contract traded on CME referencing the price of copper which in the opinion of the Issuer has the shortest remaining term and which are sufficiently liquid of the contracts listed on the Reference Source.
Historical rate/Rate diagram:	Not Applicable
Rolling of Futures Contracts:	Applicable
Roll Date(s):	Any day from and including the fifth Scheduled Trading Day in the month prior to expiration of the relevant futures contract.
Additional Information:	Additional information regarding the Underlying Asset is available on www.cmegroup.com
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CME GROUP AND NORDEA.

Underlying Asset's designation:	Futures Contract on STOXX Europe 600 Real Estate
Description:	
Historical rate/Rate diagram:	Not Applicable
Rolling of Futures Contracts:	Applicable
Roll Date(s):	Any day from and including the fifth (5) Scheduled Trading Day prior to expiration of the relevant futures contract
Additional Information:	Additional information regarding the Underlying Asset is available on www.stoxx.com
Disclaimer:	The STOXX 600 Real Estate Index is the intellectual property (including registered trademarks) of STOXX Ltd., Zug, Switzerland ("STOXX"), Deutsche Börse Group or their licensors, which is used under license. The instruments is neither sponsored nor promoted, distributed or in any other manner supported by STOXX, Deutsche Börse Group or their licensors, research partners or data providers and STOXX, Deutsche Börse Group and their licensors, research partners or data providers do not give any warranty, and exclude any liability (whether in negligence or otherwise) with respect thereto generally or specifically in relation to any errors, omissions or interruptions in the STOXX 600 Real Estate Index or its data.

Underlying Asset's designation:	Futures Contract on STOXX Europe 600 Technology
Description:	
Historical rate/Rate diagram:	Not Applicable
Rolling of Futures Contracts:	Applicable
Roll Date(s):	Any day from and including the fifth (5) Scheduled Trading Day prior to expiration of the relevant futures contract
Additional Information:	Additional information regarding the Underlying Asset is available on www.stoxx.com
Disclaimer:	The STOXX 600 Technology Index is the intellectual property (including registered trademarks) of STOXX Ltd., Zug, Switzerland ("STOXX"), Deutsche Börse Group or their licensors, which is used under license. The instruments is neither sponsored nor promoted, distributed or in any other manner supported by STOXX, Deutsche Börse Group or their licensors, research partners or data providers and STOXX, Deutsche Börse Group and their licensors, research partners or data providers do not give any warranty, and exclude any liability (whether in negligence or otherwise) with respect thereto generally or specifically in relation to any errors, omissions or interruptions in the STOXX 600 Technology Index or its data.

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

Historical rate/Rate diagram:	Not Applicable
Rolling of Futures Contracts:	Applicable
Roll Date(s):	Any day from and including the fifth (5) Scheduled Trading Day prior to expiration of the relevant futures contract
Additional Information:	Additional information regarding the Underlying Asset is available on www.stoxx.com
Disclaimer:	The STOXX 600 Basis Resources Index is the intellectual property (including registered trademarks) of STOXX Ltd., Zug, Switzerland ("STOXX"), Deutsche Börse Group or their licensors, which is used under license. The instruments is neither sponsored nor promoted, distributed or in any other manner supported by STOXX, Deutsche Börse Group or their licensors, research partners or data providers and STOXX, Deutsche Börse Group and their licensors, research partners or data providers do not give any warranty, and exclude any liability (whether in negligence or otherwise) with respect thereto generally or specifically in relation to any errors, omissions or interruptions in the STOXX 600 Basis Resources Index or its data.
Underlying Asset's designation:	Futures Contract on STOXX Europe 600 Health Care
Description:	
Historical rate/Rate diagram:	Not Applicable
Rolling of Futures Contracts:	Applicable
Roll Date(s):	Any day from and including the fifth (5) Scheduled Trading Day prior to expiration of the relevant futures contract
Additional Information:	Additional information regarding the Underlying Asset is available on www.stoxx.com
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Underlying Asset's designation:	Futures Contract on STOXX Europe 600 Oil & Gas
Description:	
Historical rate/Rate diagram:	Not Applicable
Rolling of Futures Contracts:	Applicable
Roll Date(s):	Any day from and including the fifth (5) Scheduled Trading Day prior to expiration of the relevant futures contract

Additional Information:	Additional information regarding the Underlying Asset is available on www.stoxx.com
Disclaimer:	The STOXX 600 Oil & Gas Index is the intellectual property (including registered trademarks) of STOXX Ltd., Zug, Switzerland ("STOXX"), Deutsche Börse Group or their licensors, which is used under license. The instruments is neither sponsored nor promoted, distributed or in any other manner supported by STOXX, Deutsche Börse Group or their licensors, research partners or data providers and STOXX, Deutsche Börse Group and their licensors, research partners or data providers do not give any warranty, and exclude any liability (whether in negligence or otherwise) with respect thereto generally or specifically in relation to any errors, omissions or interruptions in the STOXX 600 Oil & Gas Index or its data.
Underlying Asset's designation:	Futures Contract on STOXX Europe 600 Banks
Description:	
Historical rate/Rate diagram:	Not Applicable
Rolling of Futures Contracts:	Applicable
Roll Date(s):	Any day from and including the fifth (5) Scheduled Trading Day prior to expiration of the relevant futures contract
Additional Information:	Additional information regarding the Underlying Asset is available on www.stoxx.com
Disclaimer:	The STOXX 600 Banks Index is the intellectual property (including registered trademarks) of STOXX Ltd., Zug, Switzerland ("STOXX"), Deutsche Börse Group or their licensors, which is used under license. The instruments is neither sponsored nor promoted, distributed or in any other manner supported by STOXX, Deutsche Börse Group or their licensors, research partners or data providers and STOXX, Deutsche Börse Group and their licensors, research partners or data providers do not give any warranty, and exclude any liability (whether in negligence or otherwise) with respect thereto generally or specifically in relation to any errors, omissions or interruptions in the STOXX 600 Banks Index or its data.
Underlying Asset's designation:	Futures Contract on S&P500® Index
Description:	The futures contract referencing the SPX Index, which in the opinion of the Issuer has the shortest remaining term of the cash settled futures contracts listed on the Reference Source.
Historical rate/Rate diagram:	Not Applicable
Rolling of Futures Contracts:	Applicable
Roll Date(s):	Any day from and including the fifth (5) Scheduled Trading Day prior to expiration of the relevant futures contract
Additional Information:	Additional information regarding the Underlying Asset is available on

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Index's designation:

OMXS30 Index

Index provider:

Nasdaq Stockholm

Description:

See www.nasdaqomxnordic.com

Additional information:

Additional information regarding the index is available on:

www.nasdaqomxnordic.com

Disclaimer:

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Index's designation:

DAX Index

Index provider:

Deutsche Börse

Description:

See www.deutsche-boerse.com

Additional information:

Additional information regarding the index is available on:

www.deutsche-boerse.com

Disclaimer:

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Underlying Asset's designation:

Silver futures contract

Description:

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

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

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

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

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

Historical rate/Rate diagram: Not Applicable

Rolling of Futures Contracts: Applicable

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

Additional Information: Additional information regarding the Underlying Asset is available on
www.theice.com/productguide/ProductSpec.shtml?specId=219

Disclaimer:

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

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

Historical rate/Rate diagram: Not Applicable

Rolling of Futures Contracts: Applicable

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

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

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

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Underlying Asset's designation	Visa Inc
Issuer of Underlying Asset:	Visa Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: usa.visa.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	CAMURUS
Issuer of Underlying Asset:	CAMURUS
Additional information regarding the issuer:	Additional information about the issuer is available on: www.camurus.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Rusta AB
Issuer of Underlying Asset:	Rusta AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.investors.rusta.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

Underlying Asset's designation	Duolingo Inc
Issuer of Underlying Asset:	Duolingo Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.duolingo.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Mandatum OYJ
Issuer of Underlying Asset:	Mandatum OYJ
Additional information regarding the issuer:	Additional information about the issuer is available on: www.mandatum.fi
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Helsinki
Underlying Asset's designation	CINTAS CORP
Issuer of Underlying Asset:	CINTAS CORP
Additional information regarding the issuer:	Additional information about the issuer is available on: www.cintas-corp.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Peab
Issuer of Underlying Asset:	Peab
Additional information regarding the issuer:	Additional information about the issuer is available on: www.peab.com
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	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	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	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	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	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	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
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	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	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	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	Volvo A
Issuer of Underlying Asset:	Volvo A
Additional information regarding the issuer:	Additional information about the issuer is available on: www.volvogroup.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Ratos
Issuer of Underlying Asset:	Ratos
Additional information regarding the issuer:	Additional information about the issuer is available on: www.ratos.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	FORTNOX
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	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	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
Underlying Asset's designation	Celsius Holdings, Inc
Issuer of Underlying Asset:	Celsius Holdings, Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.celsiusholdingsinc.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	Nasdaq
Underlying Asset's designation	INTERNATIONAL PETROLEUM 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	NEW WAVE GROUP -B SHS
Issuer of Underlying Asset:	NEW WAVE GROUP -B SHS
Additional information regarding the issuer:	Additional information about the issuer is available on: www.nwg.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Polestar Automotive Holding UK PLC
Issuer of Underlying Asset:	Polestar Automotive Holding UK PLC
Additional information regarding the issuer:	Additional information about the issuer is available on: www.polestar.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ/NMS (Global Market)

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

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	BIOARCTIC AB
Issuer of Underlying Asset:	BIOARCTIC AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.bioarctic.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Media and Games Invest
Issuer of Underlying Asset:	Media and Games Invest
Additional information regarding the issuer:	Additional information about the issuer is available on: www.mgi-se.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	NVIDIA
Issuer of Underlying Asset:	NVIDIA
Additional information regarding the issuer:	Additional information about the issuer is available on: www.nvidia.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Netflix
Issuer of Underlying Asset:	Netflix
Additional information regarding the issuer:	Additional information about the issuer is available on: www.netflix.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	MICRON TECHNOLOGY INC
Issuer of Underlying Asset:	MICRON TECHNOLOGY INC
Additional information regarding the issuer:	Additional information about the issuer is available on:

	www.micron.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Microsoft
Issuer of Underlying Asset:	Microsoft
Additional information regarding the issuer:	Additional information about the issuer is available on: www.microsoft.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Mastercard
Issuer of Underlying Asset:	Mastercard
Additional information regarding the issuer:	Additional information about the issuer is available on: www.mastercard.us
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Intel
Issuer of Underlying Asset:	Intel
Additional information regarding the issuer:	Additional information about the issuer is available on: www.intel.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Alphabet
Issuer of Underlying Asset:	Alphabet
Additional information regarding the issuer:	Additional information about the issuer is available on: www.abc.xyz
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Meta Platforms Inc - Class A

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

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

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Boliden
Issuer of Underlying Asset:	Boliden
Additional information regarding the issuer:	Additional information about the issuer is available on: www.boliden.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Bonava
Issuer of Underlying Asset:	Bonava
Additional information regarding the issuer:	Additional information about the issuer is available on: www.bonava.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	BillerudKorsnäs
Issuer of Underlying Asset:	BillerudKorsnäs
Additional information regarding the issuer:	Additional information about the issuer is available on: www.billerud.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Fastighets AB Balder
Issuer of Underlying Asset:	Fastighets AB Balder
Additional information regarding the issuer:	Additional information about the issuer is available on: www.balder.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Avanza
Issuer of Underlying Asset:	Avanza
Additional information regarding the issuer:	Additional information about the issuer is available on:

www.avanza.com

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

Underlying Asset's designation Atrium Ljungberg AB

Issuer of Underlying Asset: Atrium Ljungberg AB

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

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

Underlying Asset's designation Autoliv

Issuer of Underlying Asset: Autoliv

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

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

Underlying Asset's designation ABB

Issuer of Underlying Asset: ABB

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

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

6. OPERATIONAL INFORMATION

ISIN Code: As specified in the table above

Common Code: Not Applicable

Clearing system(s): Euroclear Sweden

Name and address of additional Paying Agent: Not applicable

Market Maker: Nordea

7. DISTRIBUTION

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

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

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

U.S. FEDERAL INCOME TAX CONSIDERATIONS

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

eANNEX TO THE FINAL TERMS – SUMMARY OF THE ISSUE

**PROSPECTUS SUMMARY: MINI FUTURES LONG - 2024: L25N 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>
MFLSEDNON138	SE0021490091
MFLSEBNON104	SE0021490083
MFLSCANON103	SE0021490075
MFLSBBNON120	SE0021490067
MFLSANNON120	SE0021490059
MFLPCELLNON132	SE0021490026
MFLNIBNON125	SE0021490000
MFLNDANON102	SE0021489994
MFLMEKNON83	SE0021489986
MFLLUMNON98	SE0021489978
MFLLATBNON91	SE0021489960
MFLKINVNON118	SE0021489945
MFLKINDNON149	SE0021489929
MFLKAMNON146	SE0021489903
MFLJMNON99	SE0021489895
MFLINVNON113	SE0021489879
MFLINTRNON121	SE0021489853
MFLINDUCNON77	SE0021489846
MFLHUSQNON97	SE0021489838
MFLHOLMNON82	SE0021489820
MFLHOIFNON88	SE0021489804
MFLHMNON131	SE0021489788
MFLHPOLNON107	SE0021489770

MFLHEMNON89	SE0021489762
MFLFINGBNON218	SE0021489754
MFLFINGBNON217	SE0021489747
MFLFINGBNON216	SE0021489739
MFLFINGBNON215	SE0021489721
MFLFINGBNON214	SE0021489713
MFLEVONON197	SE0021489697
MFLESSNON71	SE0021489671
MFLERINON131	SE0021489655
MFLEQTNON173	SE0021489630
MFLEMBNON117	SE0021489614
MFLVOLCARNON96	SE0021491107
MFLMIPNON97	SE0021491099
MFLBIOVICNON73	SE0021491081
MFLBINVNON92	SE0021491073
MFLHANZANON91	SE0021491065
MFLHTRONON117	SE0021491040
MFLFASTATNON83	SE0021491032
MFLAWRDNON89	SE0021491024
MFLSCENON110	SE0021491016
MFLSESNON118	SE0021491008
MFLBOUNON64	SE0021490992
MFLSOLNON111	SE0021490984
MFLBYGGNON95	SE0021490976
MFLSAABNON89	SE0021490968
MFLEOLNON94	SE0021490943
MFLZALNON78	SE0021490927
MFLCALTXNON119	SE0021490901
MFLVNVNON95	SE0021490893
MFLSINCHNON154	SE0021490877
MFLBICONON107	SE0021490869
MFLBANON133	SE0021490356
MFLBABANON92	SE0021490331

MFLAMZNNON123	SE0021490323
MFLAMDNON123	SE0021490307
MFLADBNON68	SE0021490299
MFLG5ENNON86	SE0021490273
MFLVOLNON118	SE0021490265
MFLTRENON77	SE0021490257
MFLTLSNON77	SE0021490240
MFLSWECNON88	SE0021490208
MFLSWENON120	SE0021490190
MFLSTRNON133	SE0021490182
MFLSTRNON132	SE0021490174
MFLSFNON115	SE0021490158
MFLSSABNON132	SE0021490141
MFLSKANON78	SE0021490133
MFLSHBNON83	SE0021490117
MFLSIVNON109	SE0021490844
MFLIVSNON101	SE0021490836
MFLSEYNON128	SE0021490828
MFLSHOTNON93	SE0021490810
MFLPDXNON78	SE0021490802
MFLHANNON117	SE0021490794
MFLBZTNON111	SE0021490778
MFLNOKNON108	SE0021490760
MFLSPONON78	SE0021490737
MFLTSLANON164	SE0021490695
MFLSQNON87	SE0021490679
MFLPYPNON56	SE0021490638
MFLUS NGASNON192	SE0021492089
MFLPALLNON372	SE0021492063
MFLPLATNON243	SE0021492048
MFLKOPNON266	SE0021492014
MFLKOPNON265	SE0021492006
MFLFSTLNON97	SE0021491982

MFLFSTYNON88	SE0021491974
MFLFSTSNON99	SE0021491941
MFLFSTHNON83	SE0021491925
MFLFSTENON101	SE0021491917
MFLFSTBNON92	SE0021491891
MFLSP5NON268	SE0021491867
MFLOMXNON473	SE0021491842
MFLDAXNON599	SE0021491826
MFLSILNON706	SE0021491792
MFLSILNON705	SE0021491784
MFLSILNON704	SE0021491776
MFLLOLJNON954	SE0021491750
MFLLOLJNON953	SE0021491743
MFLLOLJNON952	SE0021491735
MFLGULNON363	SE0021491727
MFLVNON122	SE0021491701
MFLCAMXNON10	SE0021491685
MFLRUSTANON11	SE0021491669
MFLDUOLNON10	SE0021491651
MFLMANTANON09	SE0021491644
MFLCINTNON15	SE0021491628
MFLSSABBNON17	SE0021491610
MFLPEABNON39	SE0021491586
MFLPEABNON38	SE0021491578
MFLPEABNON37	SE0021491560
MFLPEABNON36	SE0021491552
MFLHFGGNON27	SE0021491537
MFLLLYNON28	SE0021491529
MFLTSMNON27	SE0021491511
MFLC3NON33	SE0021491503
MFLVMHNON31	SE0021491487
MFLBHGNON42	SE0021491461
MFLVITBNON45	SE0021491446

MFLAOINON35	SE0021491438
MFLCORE BNON44	SE0021491412
MFLHUMBLENON51	SE0021491404
MFLSAGNON49	SE0021491388
MFLVOL ANON30	SE0021491362
MFLRATONON30	SE0021491347
MFLFNOXNON45	SE0021491321
MFLALLEINON41	SE0021491305
MFLTRUEBNON18	SE0021491289
MFLCELSIUSNON51	SE0021491263
MFLIPCONON55	SE0021491255
MFLNEWABNON42	SE0021491230
MFLPOLESTARNON58	SE0021491214
MFLNIKOLANON47	SE0021491206
MFLROKNON48	SE0021491180
MFLDOCNON51	SE0021491172
MFLLOGIBNON65	SE0021491156
MFLLOTLYNON73	SE0021491149
MFLBIANON100	SE0021491131
MFLM8GNON72	SE0021491123
MFLNVDANON129	SE0021490570
MFLNVDANON128	SE0021490562
MFLNFLXNON117	SE0021490521
MFLMUNON100	SE0021490505
MFLMSFTNON93	SE0021490497
MFLMANON84	SE0021490489
MFLINTNON121	SE0021490463
MFLGOOGNON116	SE0021490455
MFLFBNON79	SE0021490448
MFLDISNON77	SE0021490430
MFLBRKNON51	SE0021490414
MFLDKNNON55	SE0021490398
MFLCFLNON54	SE0021490372

MFLEMBNON116	SE0021489606
MFLEMBNON115	SE0021489598
MFLELUNON145	SE0021489572
MFLEKTNON122	SE0021489564
MFLCATENANON155	SE0021489549
MFLCASTNON19	SE0021489531
MFLBURENON169	SE0021489515
MFLBOLNON158	SE0021489499
MFLBONNON97	SE0021489473
MFLBILLNON65	SE0021489465
MFLBALNON133	SE0021489457
MFLAZANON126	SE0021489424
MFLATRNON113	SE0021489416
MFLALIVNON115	SE0021489374
MFLABBNON124	SE0021489366

- (b) The Issuer is Nordea Bank Abp and the Issuer's legal entity identifier is 529900OD13047E2L1V03. The Issuer's address is Satamaradankatu 5 FI-00020 Nordea, Helsinki, Finland.
- (c) The Issuer is the offeror in respect of the Instruments and the person applying for admission of the Instruments to trading on Nasdaq First North Sweden. The Issuer has consented to the Instruments being made available on Nordnet's online trading platform.
- (d) The competent authority approving the Base Prospectus for the Programme and the Instruments is the Central Bank of Ireland, whose address is at New Wapping Street, North Wall Quay, Dublin 1, Ireland.
- (e) The Base Prospectus was approved on 15 December 2023.

Warning to Investors:

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

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

2. Key Information on the Issuer

Who is the Issuer of the Securities?

- (a) The Issuer, Nordea Bank Abp, is a public limited liability company organised under the laws of Finland. Nordea Bank Abp, was registered with the Finnish Trade Register on 27 September 2017. The Issuer's legal entity identifier is 529900ODI3047E2LIV03.
- (b) According to Article 3 of Nordea Bank Abp's articles of association, as a commercial bank Nordea Bank Abp engages in business activities that are permitted to a deposit bank pursuant to the Finnish Act on Credit Institutions. Nordea Bank Abp provides investment services and performs investment activities pursuant to the Finnish Act on Investment Services. Further, in its capacity as parent company, Nordea Bank Abp attends to and is responsible for overall functions in the Nordea Group, such as management, supervision, risk management and staff functions.
- (c) The following table sets forth information relating to the Issuer's five largest shareholders as of the end of November 2023:

	Number of shares (million)	Per cent. of shares and votes (1)
BlackRock	181.5	5.1
Cevian Capital	158.5	4.5 ⁽¹⁾
Norges Bank	155.8	4.4
Nordea-fonden	154.1	4.4
Vanguard	129.2	3.7

1) Latest disclosed to the Issuer.

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

	Year of birth	Board member since	Position
Stephen Hester	1960	2022	Chair
Lene Skole	1959	2022	Vice Chair
Petra van Hoeken	1961	2019	Member
John Maltby	1962	2019	Member
Risto Murto	1963	2023	Member
Birger Steen	1966	2015	Member
Per Strömberg	1963	2023	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 Nordea Group?

	Year ended 31 December			Nine months ended 30 September	
	2021 (Audited)	2022 (Audited)	2022 (Restated, unaudited)	2022 (Unaudited)	2023 (Unaudited)
	<i>(EUR million)</i>				
Income Statement					
Net interest income	4,925	5,664	5,664	4,023	5,505

	Year ended 31 December			Nine months ended 30 September	
	2021 (Audited)	2022 (Audited)	2022 (Restated, unaudited)	2022 (Unaudited)	2023 (Unaudited)
	(EUR million)				
Net fee and commission income	3,495	3,336	3,186	2,401	2,258
Total operating income.....	9,620	9,796	9,721	6,824	8,828
Net loan losses	(118)	(112)	(112)	(61)	(92)
Operating profit	4,936	4,768	4,762	3,136	4,923
Net profit for the period.....	3,831	3,595	3,587	2,314	3,828
Balance Sheet					
Loans to the public	345,050	345,743	345,743	345,949	343,292
Debt securities in issue	176,365	179,803	179,803	185,191	191,180
Subordinated liabilities	6,850	5,401	5,401	5,636	5,103
Deposits by credit institutions	26,961	32,869	32,869	44,571	37,298
Deposits and borrowings from the public	205,801	217,464	217,464	225,406	213,893
Total assets	570,353	594,844	594,729	624,706	609,824
Total liabilities.....	536,850	563,440	563,885	594,250	579,454
Total equity.....	33,503	31,404	30,844	30,456	30,370
Total liabilities and equity.....	570,353	594,844	594,729	624,706	609,824
Cash Flow Statement					
Cash flow from operating activities before changes in operating assets and liabilities	6,440	(3,271)	(3,271)	(4,490)	4,328
Cash flow from operating activities.....	17,592	21,975	21,975	29,954	2,414
Cash flow from investing activities	(380)	(629)	(629)	(284)	(407)
Cash flow from financing activities.....	(4,931)	(6,584)	(6,584)	(6,089)	(4,196)
Cash flow for the period	12,281	14,762	14,762	23,581	(2,189)
Change.....	12,281	14,762	14,762	23,581	(2,189)

	Year ended 31 December		Nine months ended 30 September	
	2021	2022	2022	2023
Ratios				
CET1 capital ratio.....	17,0 %	16,4 %	15,8%	16,3%

What are the Key Risks Specific to the Issuer?

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.

Deterioration in counterparties' credit quality may affect the Nordea Group's financial performance: Risks arising from changes in credit quality and the recoverability of loans and amounts due from counterparties are inherent in a wide range of the Nordea Group's businesses. The Nordea Group makes provisions for loan losses in accordance with IFRS. However, the provisions made are based on available information, estimates and assumptions and are subject to uncertainty, and there can be no assurances that the provisions will be sufficient to cover the amount of loan losses as they occur. Adverse changes in the credit quality of the Nordea Group's borrowers and counterparties or a decrease in collateral values, are likely to affect the recoverability and value of the Nordea Group's assets and require an increase in the Nordea Group's individual provisions and potentially in collective provisions for impaired loans, which in turn would adversely affect the Nordea Group's financial performance. In particular, the Nordea Group's exposure to corporate customers is subject to adverse changes in credit quality should the economic environment in the Nordea Group's markets deteriorate.

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	SE0021490091	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021490083	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021490075	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021490067	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021490059	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021490026	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021490000	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021489994	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021489986	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021489978	SEK	90 000	Open ended
Mini Futures Long on shares	SE0021489960	SEK	60 000	Open ended
Mini Futures Long on shares	SE0021489945	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021489929	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021489903	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021489895	SEK	60 000	Open ended
Mini Futures Long on shares	SE0021489879	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021489853	SEK	75 000	Open ended
Mini Futures Long on	SE0021489846	SEK	75 000	Open ended

shares				
Mini Futures Long on shares	SE0021489838	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021489820	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021489804	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021489788	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021489770	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021489762	SEK	60 000	Open ended
Mini Futures Long on shares	SE0021489754	SEK	120 000	Open ended
Mini Futures Long on shares	SE0021489747	SEK	120 000	Open ended
Mini Futures Long on shares	SE0021489739	SEK	120 000	Open ended
Mini Futures Long on shares	SE0021489721	SEK	120 000	Open ended
Mini Futures Long on shares	SE0021489713	SEK	120 000	Open ended
Mini Futures Long on shares	SE0021489697	SEK	22 500	Open ended
Mini Futures Long on shares	SE0021489671	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021489655	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021489630	SEK	90 000	Open ended
Mini Futures Long on shares	SE0021489614	SEK	60 000	Open ended
Mini Futures Long on shares	SE0021491107	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021491099	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021491081	SEK	15 000	Open ended
Mini Futures Long on shares	SE0021491073	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021491065	SEK	50 000	Open ended
Mini Futures Long on	SE0021491040	SEK	45 000	Open ended

shares				
Mini Futures Long on shares	SE0021491032	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021491024	SEK	15 000	Open ended
Mini Futures Long on shares	SE0021491016	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021491008	SEK	300 000	Open ended
Mini Futures Long on shares	SE0021490992	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021490984	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021490976	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021490968	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021490943	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021490927	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021490901	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021490893	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021490877	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021490869	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021490356	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021490331	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021490323	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021490307	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021490299	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021490273	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021490265	SEK	120 000	Open ended
Mini Futures Long on	SE0021490257	SEK	75 000	Open ended

shares				
Mini Futures Long on shares	SE0021490240	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021490208	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021490190	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021490182	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021490174	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021490158	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021490141	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021490133	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021490117	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021490844	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021490836	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021490828	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021490810	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021490802	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021490794	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021490778	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021490760	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021490737	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021490695	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021490679	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021490638	SEK	100 000	Open ended
Mini Futures Long on	SE0021492089	SEK	500 000	Open ended

futures				
Mini Futures Long on futures	SE0021492063	SEK	100 000	Open ended
Mini Futures Long on futures	SE0021492048	SEK	500 000	Open ended
Mini Futures Long on futures	SE0021492014	SEK	300 000	Open ended
Mini Futures Long on futures	SE0021492006	SEK	300 000	Open ended
Mini Futures Long on futures	SE0021491982	SEK	750 000	Open ended
Mini Futures Long on futures	SE0021491974	SEK	450 000	Open ended
Mini Futures Long on futures	SE0021491941	SEK	450 000	Open ended
Mini Futures Long on futures	SE0021491925	SEK	450 000	Open ended
Mini Futures Long on futures	SE0021491917	SEK	750 000	Open ended
Mini Futures Long on futures	SE0021491891	SEK	750 000	Open ended
Mini Futures Long on futures	SE0021491867	SEK	300 000	Open ended
Mini Futures Long on indices	SE0021491842	SEK	30 000	Open ended
Mini Futures Long on indices	SE0021491826	SEK	1 500 000	Open ended
Mini Futures Long on futures	SE0021491792	SEK	100 000	Open ended
Mini Futures Long on futures	SE0021491784	SEK	100 000	Open ended
Mini Futures Long on futures	SE0021491776	SEK	100 000	Open ended
Mini Futures Long on futures	SE0021491750	SEK	100 000	Open ended
Mini Futures Long on futures	SE0021491743	SEK	100 000	Open ended
Mini Futures Long on futures	SE0021491735	SEK	100 000	Open ended
Mini Futures Long on futures	SE0021491727	SEK	500 000	Open ended
Mini Futures Long on shares	SE0021491701	SEK	100 000	Open ended
Mini Futures Long on	SE0021491685	SEK	30 000	Open ended

shares				
Mini Futures Long on shares	SE0021491669	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021491651	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021491644	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021491628	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021491610	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021491586	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021491578	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021491560	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021491552	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021491537	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021491529	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021491511	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021491503	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021491487	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021491461	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021491446	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021491438	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021491412	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021491404	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021491388	SEK	120 000	Open ended
Mini Futures Long on shares	SE0021491362	SEK	120 000	Open ended
Mini Futures Long on	SE0021491347	SEK	75 000	Open ended

shares				
Mini Futures Long on shares	SE0021491321	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021491305	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021491289	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021491263	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021491255	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021491230	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021491214	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021491206	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021491180	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021491172	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021491156	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021491149	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021491131	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021491123	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021490570	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021490562	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021490521	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021490505	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021490497	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021490489	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021490463	SEK	100 000	Open ended
Mini Futures Long on	SE0021490455	SEK	30 000	Open ended

shares				
Mini Futures Long on shares	SE0021490448	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021490430	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021490414	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021490398	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021490372	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021489606	SEK	60 000	Open ended
Mini Futures Long on shares	SE0021489598	SEK	60 000	Open ended
Mini Futures Long on shares	SE0021489572	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021489564	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021489549	SEK	60 000	Open ended
Mini Futures Long on shares	SE0021489531	SEK	60 000	Open ended
Mini Futures Long on shares	SE0021489515	SEK	60 000	Open ended
Mini Futures Long on shares	SE0021489499	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021489473	SEK	60 000	Open ended
Mini Futures Long on shares	SE0021489465	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021489457	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021489424	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021489416	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021489374	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021489366	SEK	150 000	Open ended

- (a) **Mini Future Long:** the return of the Instruments depends on the performance of the underlying asset during the lifetime of the Instruments. The price of the Instruments will be adjusted for dividends in the underlying asset. The price of the Instruments will increase when the price of the underlying asset increases, and decrease when the price of the underlying asset decreases. If the price of the underlying asset is at or below the stop-loss level, the Instruments will terminate and some or all of the amount invested will be lost. The stop-loss level and the financing level will be adjusted on a daily basis. Currency fluctuations will also affect the performance of the Instruments.
- (b) By investing in the Instruments, an investor will be assuming the risk that the Issuer will not be able to make payments on the securities in accordance with their terms. On an insolvency of the Issuer, there is a risk that the investors may lose some or all of their investment. The Instruments constitute unsecured and unsubordinated obligations of the Issuer and rank *pari passu* without any preference among themselves and at least *pari passu* with all other outstanding unsecured and unsubordinated obligations of the Issuer, present and future. The Instruments could also be subject to the bail-in power in the event of a resolution of the Issuer under directive 2014/59/EU, as implemented in Finland, and may be written down or converted into other securities (including ordinary shares) if the resolution authority determines that this is necessary in order to restore the viability of the Issuer.
- (c) The Instruments are freely transferable by their terms, although the Base Prospectus summarises certain legal restriction on the offers and sales of Instruments in certain jurisdictions.

Where will the Securities be Traded?

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

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

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

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

There may be no active trading market for the Instruments - The Instruments will be new securities which may not be widely distributed and/or may be unlisted and, even if listed, may not have an active trading market. The lack of an active trading market may result in reduced liquidity for the Instruments, with the result that the investor may have to hold such Instruments until they are redeemed. 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 on the Instruments will depend on the performance of the Underlying Assets. Investors should be aware that the market price of the Instruments may be volatile due to the performance of the Underlying Assets, and the amount payable upon exercise or maturity may be less than the original amount paid for the Instruments, or even zero. Changes in the price of the Underlying Asset may not be directly correlated with the price of the Instruments and a small movement in the value of the Underlying Asset may result in a significant change in the value of the Instruments.

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.

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

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

Why is this Prospectus Summary Being Produced?

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

Denna sammanfattning är en inofficiell översättning. Investerares 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 - 2024: L25N SE UTSTÄLLT
AV NORDEA BANK AB 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>
MFLSEDNON138	SE0021490091
MFLSEBNON104	SE0021490083
MFLSCANON103	SE0021490075

MFLSBBNON120	SE0021490067
MFLSANNON120	SE0021490059
MFLPCCELLNON132	SE0021490026
MFLNIBNON125	SE0021490000
MFLNDANON102	SE0021489994
MFLMEKNON83	SE0021489986
MFLLUMNON98	SE0021489978
MFLLATBNON91	SE0021489960
MFLKINVNON118	SE0021489945
MFLKINDNON149	SE0021489929
MFLKAMNON146	SE0021489903
MFLJMNON99	SE0021489895
MFLINVNON113	SE0021489879
MFLINTRNON121	SE0021489853
MFLINDUCNON77	SE0021489846
MFLHUSQNON97	SE0021489838
MFLHOLMNON82	SE0021489820
MFLHOIFNON88	SE0021489804
MFLHMNON131	SE0021489788
MFLHPOLNON107	SE0021489770
MFLHEMNON89	SE0021489762
MFLFINGBNON218	SE0021489754
MFLFINGBNON217	SE0021489747
MFLFINGBNON216	SE0021489739
MFLFINGBNON215	SE0021489721
MFLFINGBNON214	SE0021489713
MFLEVONON197	SE0021489697
MFLESSNON71	SE0021489671
MFLERINON131	SE0021489655
MFLEQTNON173	SE0021489630
MFLEMBNON117	SE0021489614
MFLVOLCARNON96	SE0021491107
MFLMIPNON97	SE0021491099

MFLBIOVICNON73	SE0021491081
MFLBINVNON92	SE0021491073
MFLHANZANON91	SE0021491065
MFLHTRONON117	SE0021491040
MFLFASTATNON83	SE0021491032
MFLAWRDNON89	SE0021491024
MFLSCENON110	SE0021491016
MFLSESNON118	SE0021491008
MFLBOUNON64	SE0021490992
MFLSOLNON111	SE0021490984
MFLBYGGNON95	SE0021490976
MFLSAABNON89	SE0021490968
MFLEOLNON94	SE0021490943
MFLZALNON78	SE0021490927
MFLCALTNON119	SE0021490901
MFLVNVNON95	SE0021490893
MFLSINCHNON154	SE0021490877
MFLBICONON107	SE0021490869
MFLBANON133	SE0021490356
MFLBABANON92	SE0021490331
MFLAMZNNON123	SE0021490323
MFLAMDNON123	SE0021490307
MFLADBNON68	SE0021490299
MFLG5ENNON86	SE0021490273
MFLVOLNON118	SE0021490265
MFLTRENON77	SE0021490257
MFLTLSNON77	SE0021490240
MFLSWECNON88	SE0021490208
MFLSWENON120	SE0021490190
MFLSTRNON133	SE0021490182
MFLSTRNON132	SE0021490174
MFLSFNON115	SE0021490158
MFLSSABNON132	SE0021490141

MFLSKANON78	SE0021490133
MFLSHBNON83	SE0021490117
MFLSIVNON109	SE0021490844
MFLIVSNON101	SE0021490836
MFLSEYNON128	SE0021490828
MFLSHOTNON93	SE0021490810
MFLPDXNON78	SE0021490802
MFLHANNON117	SE0021490794
MFLBZTNON111	SE0021490778
MFLNOKNON108	SE0021490760
MFLSPONON78	SE0021490737
MFLTSLANON164	SE0021490695
MFLSQNON87	SE0021490679
MFLPYPNON56	SE0021490638
MFLUS NGASNON192	SE0021492089
MFLPALLNON372	SE0021492063
MFLPLATNON243	SE0021492048
MFLKOPNON266	SE0021492014
MFLKOPNON265	SE0021492006
MFLFSTLNON97	SE0021491982
MFLFSTYNON88	SE0021491974
MFLFSTSNON99	SE0021491941
MFLFSTHNON83	SE0021491925
MFLFSTENON101	SE0021491917
MFLFSTBNON92	SE0021491891
MFLSP5NON268	SE0021491867
MFLOMXNON473	SE0021491842
MFLDAXNON599	SE0021491826
MFLSILNON706	SE0021491792
MFLSILNON705	SE0021491784
MFLSILNON704	SE0021491776
MFLLOLJNON954	SE0021491750
MFLLOLJNON953	SE0021491743

MFLOLJNON952	SE0021491735
MFLGULNON363	SE0021491727
MFLVNON122	SE0021491701
MFLCAMXNON10	SE0021491685
MFLRUSTANON11	SE0021491669
MFLDUOLNON10	SE0021491651
MFLMANTANON09	SE0021491644
MFLCINTNON15	SE0021491628
MFLSSABBNON17	SE0021491610
MFLPEABNON39	SE0021491586
MFLPEABNON38	SE0021491578
MFLPEABNON37	SE0021491560
MFLPEABNON36	SE0021491552
MFLHFGGNON27	SE0021491537
MFLLLYNON28	SE0021491529
MFLTSMNON27	SE0021491511
MFLC3NON33	SE0021491503
MFLVMHNON31	SE0021491487
MFLBHGNON42	SE0021491461
MFLVITBNON45	SE0021491446
MFLAOINON35	SE0021491438
MFLCORE BNON44	SE0021491412
MFLHUMBLENON51	SE0021491404
MFLSAGNON49	SE0021491388
MFLVOL ANON30	SE0021491362
MFLRATONON30	SE0021491347
MFLFNOXNON45	SE0021491321
MFLALLEINON41	SE0021491305
MFLTRUEBNON18	SE0021491289
MFLCELSIUSNON51	SE0021491263
MFLIPCONON55	SE0021491255
MFLNEWABNON42	SE0021491230
MFLPOLESTARNON58	SE0021491214

MFLNIKOLANON47	SE0021491206
MFLROKNON48	SE0021491180
MFLDOCNON51	SE0021491172
MFLLOGIBNON65	SE0021491156
MFLOTLYNON73	SE0021491149
MFLBIANON100	SE0021491131
MFLM8GNON72	SE0021491123
MFLNVDANON129	SE0021490570
MFLNVDANON128	SE0021490562
MFLNFLXNON117	SE0021490521
MFLMUNON100	SE0021490505
MFLMSFTNON93	SE0021490497
MFLMANON84	SE0021490489
MFLINTNON121	SE0021490463
MFLGOOGNON116	SE0021490455
MFLFBNON79	SE0021490448
MFLDISNON77	SE0021490430
MFLBRKNON51	SE0021490414
MFLDKNNON55	SE0021490398
MFLCFLNON54	SE0021490372
MFLEMBNON116	SE0021489606
MFLEMBNON115	SE0021489598
MFLELUNON145	SE0021489572
MFLEKTNON122	SE0021489564
MFLCATENANON155	SE0021489549
MFLCASTNON19	SE0021489531
MFLBURENON169	SE0021489515
MFLBOLNON158	SE0021489499
MFLBONNON97	SE0021489473
MFLBILLNON65	SE0021489465
MFLBALNON133	SE0021489457
MFLAZANON126	SE0021489424
MFLATRNON113	SE0021489416

MFLALIVNON115	SE0021489374
MFLABBNON124	SE0021489366

- (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 15 december 2023.

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 2023:

	Antal aktier (miljoner)	Procent av aktier och röster
BlackRock	181.5	5.1
Cevian Capital	158.5	4.5 ⁽¹⁾
Norges Bank	155.8	4.4
Nordea-fonden	154.1	4.4

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
Lene Skole	1959	2022	Vice ordförande
Petra van Hoeken	1961	2019	Ledamot
John Maltby	1962	2019	Ledamot
Risto Murto	1963	2023	Ledamot
Birger Steen	1966	2015	Ledamot
Per Strömberg	1963	2023	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			Niomånadersperioden som avslutades den 30 september	
	2021 (reviderad) (miljoner euro)	2022 (reviderad)	2022 (omräknad, oreviderad)	2022 (oreviderad)	2023 (oreviderad)
Resultaträkning					
Räntetetto.....	4 925	5 664	5 664	4 023	5 505
Avgifts- och provisionsnetto	3 495	3 336	3 186	2 401	2 258
Summa rörelseintäkter.....	9 620	9 796	9 721	6 824	8 828
Kreditförluster	(118)	(112)	(112)	(61)	(92)
Rörelseresultat	4 936	4 768	4 762	3 136	4 923
Periodens resultat.....	3 831	3 595	3 587	2 314	3 828
Balansräkning					
Lån till allmänheten	345 050	345 743	345 743	345 949	343 292
Emitterade skuldebrev.....	176 365	179 803	179 803	185,191	191 180
Efterställda skulder	6 850	5 401	5 401	5 636	5 103
Inlåning från kreditinstitut.....	26 961	32 869	32 869	44 571	37 298
In- och upplåning från allmänheten.....	205 801	217 464	217 464	225 406	213 893
Summa tillgångar.....	570 353	594 844	594 729	624 706	609 824
Summa skulder	536 850	563 440	563 885	594 250	579 454
Summa eget kapital	33 503	31 404	30 844	30 456	30 370
Summa skulder och eget kapital.....	570 353	594 844	594 729	624 706	609 824

Året som avslutades den 31 december			Niomånadersperioden som avslutades den 30 september	
2021 (reviderad) (miljoner euro)	2022 (reviderad)	2022 (omräknad, oreviderad)	2022 (oreviderad)	2023 (oreviderad)

Kassaflödesanalys

Kassaflöde från den löpande verksamheten före förändringar av den löpande verksamhetens tillgångar och skulder	6 440	(3 271)	(3 271)	(4 490)	4 328
Kassaflöde från den löpande verksamheten	17 592	21 975	21 975	29 954	2 414
Kassaflöde från investeringsverksamheten	(380)	(629)	(629)	(284)	(407)
Kassaflöde från finansieringsverksamheten	(4 931)	(6 584)	(6 584)	(6 089)	(4 196)
Periodens kassaflöde	12 281	14 762	14 762	23 581	(2 189)
Förändring	12 281	14 762	14 762	23 581	(2 189)

Kvoter	Året som avslutades den 31 december		Niomånadersperioden som avslutades den 30 september	
	2021	2022	2022	2023
CET1-kvot	17.0%	16.4%	15.8%	16.3%

Vad är de centrala riskerna specifika för Emittenten?

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.

Försämring av motparter kreditvärdighet kan påverka Nordeakoncernens finansiella resultat: Risker förenade med förändringar av kreditvärdigheten hos, och möjligheten till återbetalning av lån och förfallna belopp från, motparter är inneboende för en stor del av Nordeakoncernens verksamhetsområden. Nordeakoncernen gör avsättningar för kreditförluster i enlighet med IFRS. Avsättningarna är dock baserade på tillgänglig information, uppskattningar och antaganden och är föremål för osäkerhet, och det är inte säkert att avsättningarna kommer att vara tillräckliga för att täcka kreditförluster när de väl uppstår. Negativa förändringar av Nordeakoncernens låntagares och motparter kreditvärdighet, eller en försämring av värdet på säkerheter påverkar sannolikt möjligheten till återbetalning och värdet på Nordeakoncernens tillgångar och kräver sannolikt en ökning av Nordeakoncernens individuella reserveringar och möjligen

även av modellbaserade reserveringar för osäkra lånefordringar, vilket i sin tur skulle ha en negativ inverkan på Nordeakoncernens finansiella resultat. I synnerhet är Nordeakoncernens exponering mot företagskunder föremål för försämrade kreditvärdighet för det fall ekonomin på Nordeakoncernens marknader försämrar.

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

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

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

3. Central information om Värdepappren

Vad är Värdepapprens centrala egenskaper?

<u>Instrumentens typ och klass</u>	<u>ISIN</u>	<u>Valuta</u>	<u>Antal instrument</u>	<u>Utgångsdatum</u>
Mini Futures Long på aktier	SE0021490091	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021490083	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021490075	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021490067	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021490059	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021490026	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021490000	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021489994	SEK	200000	Open ended

Mini Futures Long på aktier	SE0021489986	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021489978	SEK	90000	Open ended
Mini Futures Long på aktier	SE0021489960	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021489945	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021489929	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021489903	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021489895	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021489879	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021489853	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021489846	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021489838	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021489820	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021489804	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021489788	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021489770	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021489762	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021489754	SEK	120000	Open ended
Mini Futures Long på aktier	SE0021489747	SEK	120000	Open ended
Mini Futures Long på aktier	SE0021489739	SEK	120000	Open ended
Mini Futures Long på aktier	SE0021489721	SEK	120000	Open ended
Mini Futures Long på aktier	SE0021489713	SEK	120000	Open ended
Mini Futures Long på aktier	SE0021489697	SEK	22500	Open ended
Mini Futures Long på aktier	SE0021489671	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021489655	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021489630	SEK	90000	Open ended
Mini Futures Long på aktier	SE0021489614	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021491107	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021491099	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021491081	SEK	15000	Open ended
Mini Futures Long på aktier	SE0021491073	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021491065	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021491040	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021491032	SEK	50000	Open ended

Mini Futures Long på aktier	SE0021491024	SEK	15000	Open ended
Mini Futures Long på aktier	SE0021491016	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021491008	SEK	300000	Open ended
Mini Futures Long på aktier	SE0021490992	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021490984	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021490976	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021490968	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021490943	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021490927	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021490901	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021490893	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021490877	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021490869	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021490356	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021490331	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021490323	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021490307	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021490299	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021490273	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021490265	SEK	120000	Open ended
Mini Futures Long på aktier	SE0021490257	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021490240	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021490208	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021490190	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021490182	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021490174	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021490158	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021490141	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021490133	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021490117	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021490844	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021490836	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021490828	SEK	30000	Open ended

Mini Futures Long på aktier	SE0021490810	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021490802	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021490794	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021490778	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021490760	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021490737	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021490695	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021490679	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021490638	SEK	100000	Open ended
Mini Futures Long på futures	SE0021492089	SEK	500000	Open ended
Mini Futures Long på futures	SE0021492063	SEK	100000	Open ended
Mini Futures Long på futures	SE0021492048	SEK	500000	Open ended
Mini Futures Long på futures	SE0021492014	SEK	300000	Open ended
Mini Futures Long på futures	SE0021492006	SEK	300000	Open ended
Mini Futures Long på futures	SE0021491982	SEK	750000	Open ended
Mini Futures Long på futures	SE0021491974	SEK	450000	Open ended
Mini Futures Long på futures	SE0021491941	SEK	450000	Open ended
Mini Futures Long på futures	SE0021491925	SEK	450000	Open ended
Mini Futures Long på futures	SE0021491917	SEK	750000	Open ended
Mini Futures Long på futures	SE0021491891	SEK	750000	Open ended
Mini Futures Long på futures	SE0021491867	SEK	300000	Open ended
Mini Futures Long på index	SE0021491842	SEK	30000	Open ended
Mini Futures Long på index	SE0021491826	SEK	1500000	Open ended
Mini Futures Long på futures	SE0021491792	SEK	100000	Open ended
Mini Futures Long på futures	SE0021491784	SEK	100000	Open ended
Mini Futures Long på	SE0021491776	SEK	100000	Open ended

futures				
Mini Futures Long på futures	SE0021491750	SEK	100000	Open ended
Mini Futures Long på futures	SE0021491743	SEK	100000	Open ended
Mini Futures Long på futures	SE0021491735	SEK	100000	Open ended
Mini Futures Long på futures	SE0021491727	SEK	500000	Open ended
Mini Futures Long på aktier	SE0021491701	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021491685	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021491669	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021491651	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021491644	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021491628	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021491610	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021491586	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021491578	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021491560	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021491552	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021491537	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021491529	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021491511	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021491503	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021491487	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021491461	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021491446	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021491438	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021491412	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021491404	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021491388	SEK	120000	Open ended
Mini Futures Long på aktier	SE0021491362	SEK	120000	Open ended
Mini Futures Long på aktier	SE0021491347	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021491321	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021491305	SEK	75000	Open ended

Mini Futures Long på aktier	SE0021491289	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021491263	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021491255	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021491230	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021491214	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021491206	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021491180	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021491172	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021491156	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021491149	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021491131	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021491123	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021490570	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021490562	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021490521	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021490505	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021490497	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021490489	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021490463	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021490455	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021490448	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021490430	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021490414	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021490398	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021490372	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021489606	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021489598	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021489572	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021489564	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021489549	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021489531	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021489515	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021489499	SEK	150000	Open ended

Mini Futures Long på aktier	SE0021489473	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021489465	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021489457	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021489424	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021489416	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021489374	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021489366	SEK	150000	Open ended

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

Var kommer Värdepappren att handlas?

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

Vilka är de centrala riskerna som är specifika för Värdepappren?

Produktens komplexitet: avkastningsstrukturen för Instrumenten är ibland komplex och kan innehålla matematiska formler eller samband som för en investerare kan vara svåra att förstå och jämföra med andra investeringsalternativ. Förhållandet mellan risk och avkastning kan dessutom vara svårt att utvärdera.

Häfstångsrisker: 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 häfstång 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 på instrumenten kommer bero på utvecklingen för de underliggande tillgångarna. 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

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.

