

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 5 March 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.

- | | | |
|-------|-------------------------|----------------|
| (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: L71N 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:	6 March 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.

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
MFLRAY BNON43 / SE00216 20317	RaySearch Laboratories AB ser. B	SE00001 35485	30 000	1	48,16	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
MFLCFL NON59 / SE00216 20309	CloudFlare	US18915 M1071	100 000	0,1	40,88	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOFR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLCFL NON58 / SE00216 20291	CloudFlare	US18915 M1071	100 000	0,1	57,23	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOFR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLCFL NON57 /	CloudFlare	US18915 M1071	100 000	0,1	81,75	USD	New York	3,00 %	10 %	SOFR	USDSOFR=	Official Closing	As determine	As set out in the	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

SE00216 20283							Stock Exchange						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s					
MFLPDX NON81 / SE00216 20275	PAND X	SE00071 00359	75 000	1	94,68	SEK	NASDAQ Stockhol m	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLNE WABNO N48 / SE00216 20267	NEW WAVE GROUP - B SHS	SE00203 56970	50 000	1	47,28	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLNE WABNO N47 / SE00216 20259	NEW WAVE GROUP - B SHS	SE00203 56970	50 000	1	66,20	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLNE WABNO N46 / SE00216 20242	NEW WAVE GROUP - B SHS	SE00203 56970	50 000	1	85,11	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													paragraph (i) of the definition of "Reference Price"						
MFLSKI NON107 / SE00216 20234	SKISTAR AB	SE00121 41687	75 000	1	52,94	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
MFLNON11 1 / SE00216 20226	Nokia	FI000900 0681	150 000	1	16,52	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
MFLSFNON120 / SE00216 20218	STILLFRONT GROUP	SE00153 46135	45 000	1	3,67	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
MFLSFNON119 / SE00216 20200	STILLFRONT GROUP	SE00153 46135	45 000	1	7,33	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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MFLRO KNON55 / SE00216 20358	ROKU INC	US77543 R1023	200 000	0,1	21,12	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	USDSONDFI=	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
MFLNIB NON129 / SE00216 20192	NIBE INDUSTRIER-B SHS	SE00159 88019	75 000	1	25,79	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKTONDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLRO KNON54 / SE00216 20341	ROKU INC	US77543 R1023	200 000	0,1	29,56	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	USDSONDFI=	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
MFLNIB NON128 / SE00216 20184	NIBE INDUSTRIER-B SHS	SE00159 88019	75 000	1	36,10	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKTONDFI=	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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MFLRO KNON53 / SE00216 20333	ROKU INC	US77543 R1023	200 000	0,1	38,01	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLNIB NON127 / SE00216 20176	NIBE INDUST RIER-B SHS	SE00159 88019	75 000	1	51,58	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
MFLRAY BNON44 / SE00216 20325	RaySearc h Laborator ies AB ser. B	SE00001 35485	30 000	1	34,40	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
MFLAXF ONON31 / SE00216 20168	Axfood	SE00069 93770	75 000	1	236,14	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

MFLAXF NON30 / SE00216 20150	Axfood	SE00069 93770	75 000	1	262,38	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
MFLSECT NON90 / SE00216 20143	Sectra AB	SE00205 39310	30 000	1	109,17	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSECT NON89 / SE00216 20135	Sectra AB	SE00205 39310	30 000	1	140,36	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
MFLBIANON 110 / SE00216 20127	BIOARTIC AB	SE00103 23311	200 000	1	81,01	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
MFLBIANON 109	BIOARTIC AB	SE00103 23311	200 000	1	113,41	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

/ SE00216 20119							Stockholm						d in accordance with paragraph (i) of the definition of "Reference Price"	Conditions	e	e	e	e	e
MFLMTRS BNON08 / SE00216 21356	MUNTERS GROUP	SE00098 06607	30 000	1	77,03	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
MFLMTRS BNON06 / SE00216 21331	MUNTERS GROUP	SE00098 06607	30 000	1	138,66	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
MFLJN NON09 / SE00216 21257	Johnson & Johnson	US47816 01046	50 000	0,1	132,64	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOFR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLMTRS BNON07 / SE00216	MUNTERS GROUP	SE00098 06607	30 000	1	107,84	SEK	NASDAQ Stockholm	3,00 %	10 %	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

21349													paragraph (i) of the definition of "Reference Price"						
MFLPEP SINON22 / SE00216 21091	PepsiCo	US71344 81081	30 000	0,1	98,75	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLBRO ADNON1 3 / SE00216 21240	BROAD COM INC	US11135 F1012	50 000	0,1	572,39	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 "Reference Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLBLN KNON06 / SE00216 21323	Bilink Charging Inc	US09354 A1007	150 000	0,1	1,08	USD	Nasdaq	3,00 %	20 %	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
MFLOTL YNON75 / SE00216 21174	Oatly Group	US67421 J1088	100 000	1	0,80	USD	NASDAQ Global Select	3,00 %	15 %	SOFR	USDSOF R=	Official Closing	As determine d 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

													of "Reference Price"						
MFLCASTNON22 / SE00216 21166	Castellum	SE00003 79190	60 000	1	47,36	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
MFLBROADNON12 / SE00216 21232	BROADCOM INC	US11135 F1012	50 000	0,1	801,34	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
MFLBLNKNON05 / SE00216 21315	Bilink Charging Inc	US09354 A1007	150 000	0,1	1,51	USD	Nasdaq	3,00 %	20 %	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
MFLHFGGNON34 / SE00216 21083	Hello Fresh SE	DE000A1 61408	30 000	1	4,21	EUR	XETRA	3,00 %	20 %	ESTER	EUROST R=	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

													e Price"						
MFLBRO ADNON1 1 / SE00216 21224	BROAD COM INC	US11135 F1012	50 000	0,1	1 030,30	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
MFLCAS TNON21 / SE00216 21158	Castellum	SE00003 79190	60 000	1	94,72	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
MFLHFG GNON33 / SE00216 21075	Hello Fresh SE	DE000A1 61408	30 000	1	5,90	EUR	XETRA	3,00 %	20 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLBLN KNON04 / SE00216 21307	Bilink Charging Inc	US09354 A1007	150 000	0,1	1,94	USD	Nasdaq	3,00 %	20 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

MFLBRO ADNON1 0 / SE00216 21216	BROAD COM INC	US11135 F1012	50 000	0,1	1 144,78	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
MFLHFG GNON32 / SE00216 21067	Hello Fresh SE	DE000A1 61408	30 000	1	7,58	EUR	XETRA	3,00 %	20 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLBIN VNON97 / SE00216 21141	BioInvent Internatio nal AB	SE00152 44520	30 000	1	6,14	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 "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
MFLPOL ESTARN ON62 / SE00216 21299	Polestar Automoti ve Holding UK PLC	US73110 52010	200 000	1	0,80	USD	NASDAQ/NMS (Global Market)	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
MFLOTL YNON78	Oatly Group	US67421 J1088	100 000	1	0,40	USD	NASDAQ Global	3,00 %	15 %	SOFR	USDSOF R=	Official Closing	As determine	As set out in the	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

/ SE00216 21208							Select						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s					
MFLBIN VNON96 / SE00216 21133	BioInvent Internatio nal AB	SE00152 44520	30 000	1	8,60	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLHFG GNON31 / SE00216 21059	Hello Fresh SE	DE000A1 61408	30 000	1	8,43	EUR	XETRA	3,00 %	20 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLPOL ESTARN ON61 / SE00216 21281	Polestar Automoti ve Holding UK PLC	US73110 52010	200 000	1	1,12	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 "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLOTL YNON77 / SE00216 21190	Oatly Group	US67421 J1088	100 000	1	0,56	USD	NASDAQ Global Select	3,00 %	15 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
MFLVN ON125 / SE00216 21125	Visa Inc	US92826 C8394	100 000	0,1	128,10	USD	New York Stock Exchange	3,00 %	5 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLKO NON271 / SE00216 21042	Coca- Cola	US19121 61007	50 000	0,1	48,71	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
MFLPOL ESTARN ON60 / SE00216 21273	Polestar Automoti ve Holding UK PLC	US73110 52010	200 000	1	1,44	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
MFLPEP SINON24 / SE00216 21117	PepsiCo	US71344 81081	30 000	0,1	54,86	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

													of "Reference Price"						
MFLPOL ESTARN ON59 / SE00216 21265	Polestar Automoti ve Holding UK PLC	US73110 52010	200 000	1	1,60	USD	NASDAQ/NMS (Global Market)	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
MFLOTL YNON76 / SE00216 21182	Oatly Group	US67421 J1088	100 000	1	0,72	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 "Reference Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLCOS TNON10 / SE00216 21034	Costco	US22160 K1051	50 000	0,1	614,56	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 "Reference Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLPEP SINON23 / SE00216 21109	PepsiCo	US71344 81081	30 000	0,1	76,81	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

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MFLATN TNON11 / SE00216 21026	AT&T	US00206 R1023	50 000	0,1	6,95	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLLV MHNON 35 / SE00216 20770	LVMH Moet Hennessy Louis Vuitton SE	FR00001 21014	30 000	0,01	344,54	EUR	Euronext Paris	3,00 %	10 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLATN NON10 / SE00216 21018	AT&T	US00206 R1023	50 000	0,1	9,72	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLSOL NON116 / SE00216 20853	SolTech Energy Sweden AB	SE00053 92537	150 000	1	1,81	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

MFLNKE NON11 / SE00216 20937	NIKE	US65410 61031	50 000	0,1	58,35	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLLV MHNON 34 / SE00216 20762	LVMH Moet Hennessy Louis Vuitton SE	FR00001 21014	30 000	0,01	620,17	EUR	Euronext Paris	3,00 %	10 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLATN TNON09 / SE00216 21000	AT&T	US00206 R1023	50 000	0,1	13,89	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLSOL NON115 / SE00216 20846	SolTech Energy Sweden AB	SE00053 92537	150 000	1	2,54	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
MFLDAS HNON24	DoorDash Inc	US25809 K1051	100 000	0,1	115,29	USD	NASDA Q Global	3,00 %	5 %	SOFR	USDSOF R=	Official Closing	As determine	As set out in the	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

/ SE00216 20754							Select						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s					
MFLSOL NON114 / SE00216 20838	SolTech Energy Sweden AB	SE00053 92537	150 000	1	3,26	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLMA NTANO N14 / SE00216 20994	Mandatu m OYJ	FI400055 2526	50 000	1	1,64	EUR	NASDAQ Helsinki	3,00 %	10 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLNKE NON10 / SE00216 20929	NIKE	US65410 61031	50 000	0,1	75,02	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLRUS TANON1 4 / SE00216 20747	Rusta AB	SE00208 48356	30 000	1	31,27	SEK	NASDAQ Stockhol m	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

												paragraph (i) of the definition of "Reference Price"							
MFLNKE NON09 / SE00216 20911	NIKE	US65410 61031	50 000	0,1	83,36	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLMA NTANO N13 / SE00216 20986	Mandatu m OYJ	FI400055 2526	50 000	1	2,30	EUR	NASDAQ Helsinki	3,00 %	10 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLSES NON122 / SE00216 20820	Scandinavian Enviro Systems AB	SE00058 77560	300 000	1	1,69	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLFBN ON82 / SE00216 20739	Meta Platforms Inc - Class A	US30303 M1027	100 000	0,1	392,92	USD	NASDAQ Global Select	3,00 %	7 %	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

													of "Reference Price"						
MFLSM CINON0 9 / SE00216 20903	Super Micro Computer INC	US86800 U1043	150 000	0,01	301,83	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	USDSOF R=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLSSA BBNON2 0 / SE00216 20978	SSAB	SE00001 20669	150 000	1	50,43	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLCA MXNON 17 / SE00216 20812	CAMUR US	SE00076 92850	30 000	1	218,77	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
MFLSM CINON0 8 / SE00216 20895	Super Micro Computer INC	US86800 U1043	150 000	0,01	543,29	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	USDSOF R=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

													e Price"						
MFLSM CINON0 7 / SE00216 20887	Super Micro Computer INC	US86800 U1043	150 000	0,01	603,65	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	USD SOFR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLBIO VICNON 77 / SE00216 20721	Biovica International AB	SE00086 13731	15 000	1	0,79	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
MFLDU OLNON1 4 / SE00216 20960	Duolingo Inc	US26603 R1068	50 000	0,1	174,14	USD	NASDAQ Global Select	3,00 %	10 %	SOFR	USD SOFR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLCA MXNON 16 / SE00216 20804	CAMUR US	SE00076 92850	30 000	1	281,28	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

MFLDU OLNON1 3 / SE00216 20952	Duolingo Inc	US26603 R1068	50 000	0,1	193,49	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
MFLC3N ON37 / SE00216 20879	C3.AI, INC-A	US12468 P1049	30 000	1	26,41	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLCA MXNON 15 / SE00216 20796	CAMUR US	SE00076 92850	30 000	1	312,53	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 BNON47 / SE00216 20713	Peab	SE00001 06205	30 000	1	19,27	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
MFLNKE NON12 /	NIKE	US65410 61031	50 000	0,1	41,68	USD	New York	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determine	As set out in the	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

SE00216 20945							Stock Exchange						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s					
MFLCIN TNON18 / SE00216 20788	CINTAS CORP	US17290 81059	50 000	0,1	513,36	USD	NASDA Q 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
MFLC3N ON36 / SE00216 20861	C3.AI, INC-A	US12468 P1049	30 000	1	29,35	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
MFLPEA BNON46 / SE00216 20705	Peab	SE00001 06205	30 000	1	26,97	SEK	NASDA Q Stockhol m	3,00 %	20 %	STIBOR	STISEKT NDFI=	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	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLPEA BNON45 / SE00216 20697	Peab	SE00001 06205	30 000	1	34,68	SEK	NASDA Q Stockhol m	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ed in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													paragraph (i) of the definition of "Reference Price"						
MFLPEA BNON44 / SE00216 20689	Peab	SE00001 06205	30 000	1	38,53	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
MFLTOB INON76 / SE00216 20614	Tobii AB	SE00025 91420	150 000	1	3,54	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
MFLVIV ENON09 / SE00216 20655	Vivestor AB	SE00007 22365	200 000	1	0,19	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLFAS TATNON 87 / SE00216 20572	Fastator AB	SE00154 07382	50 000	1	0,85	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"						
MFLVIV ENON08 / SE00216 20648	Vivesto AB	SE00007 22365	200 000	1	0,21	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
MFLVIV INON11 / SE00216 20671	Vivesto AB	SE00007 22365	200 000	1	0,10	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
MFLTOB INON75 / SE00216 20606	Tobii AB	SE00025 91420	150 000	1	3,93	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
MFLFAS TATNON 86 / SE00216 20564	Fastator AB	SE00154 07382	50 000	1	0,95	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													e Price"						
MFLVIV ENON10 / SE00216 20663	Vivesto AB	SE00007 22365	200 000	1	0,15	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
MFLTOB INON78 / SE00216 20630	Tobii AB	SE00025 91420	150 000	1	1,96	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLFASTATN ON89 / SE00216 20598	Fastator AB	SE00154 07382	50 000	1	0,47	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
MFLCELSIUS N55 / SE00216 20556	Celsius Holdings, Inc	US15118 V2079	50 000	1	58,59	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

MFLAOI NON43 / SE00216 20531	Africa Oil	CA00829 Q1019	200 000	1	5,35	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
MFLTOB INON77 / SE00216 20622	Tobii AB	SE00025 91420	150 000	1	2,75	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLFAS TATNON 88 / SE00216 20580	Fastator AB	SE00154 07382	50 000	1	0,66	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
MFLAOI NON42 / SE00216 20523	Africa Oil	CA00829 Q1019	200 000	1	7,49	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	COREM PROPER	SE00107 14287	75 000	1	7,07	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

BNON48 / SE00216 20549	TY GROUP-B SHARE						Stockholm						d in accordance with paragraph (i) of the definition of "Reference Price"	Conditions	e	e	e	e	e
MFLBICNON111 / SE00216 20416	BICO Group AB	SE00136 47385	30 000	1	31,14	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
MFLRESNON71 / SE00216 20499	Resurs Holding AB	SE00076 65823	60 000	1	10,79	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
MFLBHGNON46 / SE00216 20457	BHG GROUP	SE00109 48588	50 000	1	11,51	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
MFLHANON121 / SE00216 20515	Hansa Biopharma AB	SE00021 48817	30 000	1	23,84	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 "Referenc e Price"						
MFLIVS NON104 / SE00216 20408	INVISIO AB	SE00012 00015	30 000	1	82,23	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLBZT NON115 / SE00216 20481	BOOZT	SE00098 88738	30 000	1	70,57	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLBIC ONON11 4 / SE00216 20440	BICO Group AB	SE00136 47385	30 000	1	15,57	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLRES NON72 / SE00216 20507	Resurs Holding AB	SE00076 65823	60 000	1	5,99	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determin ed 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"						
MFLBZT NON114 / SE00216 20473	BOOZT	SE00098 88738	30 000	1	90,74	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLHE MNON93 / SE00216 20390	HEMNENT GROUP	SE00156 71995	60 000	1	121,14	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLBIC ONON113 / SE00216 20432	BICO Group AB	SE00136 47385	30 000	1	21,80	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
MFLIPC ONON59 / SE00216 20374	INTERNATIONAL PETROLEUM CORP	CA46016 U1084	50 000	1	57,95	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													e Price"						
MFLBH GNON47 / SE00216 20465	BHG GROUP	SE00109 48588	50 000	1	10,36	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
MFLBIC NON112 / SE00216 20424	BICO Group AB	SE00136 47385	30 000	1	28,03	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLHE MNON92 / SE00216 20382	HEMN T GROUP	SE00156 71995	60 000	1	218,06	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
MFLCLAS BNON37 / SE00216 20085	CLAS OHLSON -B SHS	SE00005 84948	75 000	1	95,70	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

MFLIPC NON58 / SE00216 20366	INTERN ATIONA L PETROL EUM CORP	CA46016 U1084	50 000	1	74,50	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
MFLSED NON143 / SE00216 20044	Sedana Medical AB	SE00159 88373	30 000	1	5,84	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
MFLVOL ANON34 / SE00216 20002	Volvo A	SE00001 15420	120 000	1	133,45	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
MFLCLAS BNON36 / SE00216 20077	CLAS OHLSON -B SHS	SE00005 84948	75 000	1	123,05	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSED NON142	Sedana Medical	SE00159 88373	30 000	1	8,18	SEK	NASDAQ	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determine	As set out in the	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl

/ SE00216 20036	AB						Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLBIA NON108 / SE00216 20101	BIOARC TIC AB	SE00103 23311	200 000	1	145,82	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
MFLSEY NON131 / SE00216 19996	Smart Eye AB	SE00092 68279	30 000	1	67,41	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
MFLCLAS BNON35 / SE00216 20069	CLAS OHLSON -B SHS	SE00005 84948	75 000	1	136,72	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSED NON141 / SE00216 20028	Sedana Medical AB	SE00159 88373	30 000	1	10,51	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"						
MFLSHO TNON97 / SE00216 20093	Scandic Hotels Group	SE00076 40156	150 000	1	19,71	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLBANON136 / SE00216 20051	Boeing Company	US09702 31058	100 000	0,1	81,82	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USD50FR=	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
MFLVIT BNON49 / SE00216 20010	Vitec Software Group AB	SE00078 71363	75 000	1	387,00	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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	RaySearch Laboratories AB ser. B
Issuer of Underlying Asset:	RaySearch Laboratories AB ser. B
Additional information regarding the issuer:	Additional information about the issuer is available on: www.raysearchlabs.com

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

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
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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
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Underlying Asset's designation	SKISTAR AB
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Issuer of Underlying Asset:	SKISTAR AB
Additional information regarding the issuer:	Additional information about the issuer is available on: http://corporate.skistar.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	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	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	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	Axfood
Issuer of Underlying Asset:	Axfood
Additional information regarding the issuer:	Additional information about the issuer is available on: www.axfood.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Sectra AB
Issuer of Underlying Asset:	Sectra AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.sectra.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	MUNTERS GROUP
Issuer of Underlying Asset:	MUNTERS GROUP
Additional information regarding the issuer:	Additional information about the issuer is available on: www.munters.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Johnson & Johnson
Issuer of Underlying Asset:	Johnson & Johnson
Additional information regarding the issuer:	Additional information about the issuer is available on: www.jnj.com

Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	PepsiCo
Issuer of Underlying Asset:	PepsiCo
Additional information regarding the issuer:	Additional information about the issuer is available on: www.pepsico.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	BROADCOM INC
Issuer of Underlying Asset:	BROADCOM INC
Additional information regarding the issuer:	Additional information about the issuer is available on: www.broadcom.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Bilink Charging Inc
Issuer of Underlying Asset:	Bilink Charging Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.blinkcharging.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	Nasdaq
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	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	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	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	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	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	Coca-Cola

Issuer of Underlying Asset:	Coca-Cola
Additional information regarding the issuer:	Additional information about the issuer is available on: www.coca-colacompany.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Costco
Issuer of Underlying Asset:	Costco
Additional information regarding the issuer:	Additional information about the issuer is available on: www.costco.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	AT&T
Issuer of Underlying Asset:	AT&T
Additional information regarding the issuer:	Additional information about the issuer is available on: www.business.att.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	LVMH Moët Hennessy Louis Vuitton SE
Issuer of Underlying Asset:	LVMH Moët 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	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	NIKE
Issuer of Underlying Asset:	NIKE
Additional information regarding the issuer:	Additional information about the issuer is available on: www.nike.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	DoorDash Inc
Issuer of Underlying Asset:	DoorDash Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.doordash.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	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	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	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	Super Micro Computer INC
Issuer of Underlying Asset:	Super Micro Computer INC
Additional information regarding the issuer:	Additional information about the issuer is available on: www.supermicro.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
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	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	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	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	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	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	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	Tobii AB

Issuer of Underlying Asset:	Tobii AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.tobii.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Vivesto AB
Issuer of Underlying Asset:	Vivesto AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.vivesto.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	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	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	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	Resurs Holding AB
Issuer of Underlying Asset:	Resurs Holding AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.resursholding.se/en/
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	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	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	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	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	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	CLAS OHLSON-B SHS
Issuer of Underlying Asset:	CLAS OHLSON-B SHS
Additional information regarding the issuer:	Additional information about the issuer is available on:

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

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: L71N 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>
MFLRAY BNON43	SE0021620317
MFLCFLNON59	SE0021620309
MFLCFLNON58	SE0021620291
MFLCFLNON57	SE0021620283
MFLPDXNON81	SE0021620275
MFLNEWABNON48	SE0021620267
MFLNEWABNON47	SE0021620259
MFLNEWABNON46	SE0021620242
MFLSKINON107	SE0021620234
MFLNOKNON111	SE0021620226
MFLSFNON120	SE0021620218
MFLSFNON119	SE0021620200
MFLROKNON55	SE0021620358
MFLNIBNON129	SE0021620192
MFLROKNON54	SE0021620341
MFLNIBNON128	SE0021620184
MFLROKNON53	SE0021620333
MFLNIBNON127	SE0021620176
MFLRAY BNON44	SE0021620325
MFLAXFONON31	SE0021620168
MFLAXFONON30	SE0021620150
MFLSECTNON90	SE0021620143
MFLSECTNON89	SE0021620135

MFLBIANON110	SE0021620127
MFLBIANON109	SE0021620119
MFLMTRS BNON08	SE0021621356
MFLMTRS BNON06	SE0021621331
MFLJNJNON09	SE0021621257
MFLMTRS BNON07	SE0021621349
MFLPEPSINON22	SE0021621091
MFLBROADNON13	SE0021621240
MFLBLNKNON06	SE0021621323
MFLOTLYNON75	SE0021621174
MFLCASTNON22	SE0021621166
MFLBROADNON12	SE0021621232
MFLBLNKNON05	SE0021621315
MFLHFGGNON34	SE0021621083
MFLBROADNON11	SE0021621224
MFLCASTNON21	SE0021621158
MFLHFGGNON33	SE0021621075
MFLBLNKNON04	SE0021621307
MFLBROADNON10	SE0021621216
MFLHFGGNON32	SE0021621067
MFLBINVNON97	SE0021621141
MFLPOLESTARNON62	SE0021621299
MFLOTLYNON78	SE0021621208
MFLBINVNON96	SE0021621133
MFLHFGGNON31	SE0021621059
MFLPOLESTARNON61	SE0021621281
MFLOTLYNON77	SE0021621190
MFLVNON125	SE0021621125
MFLKONON271	SE0021621042
MFLPOLESTARNON60	SE0021621273
MFLPEPSINON24	SE0021621117
MFLPOLESTARNON59	SE0021621265
MFLOTLYNON76	SE0021621182

MFLCOSTNON10	SE0021621034
MFLPEPSINON23	SE0021621109
MFLATNTNON11	SE0021621026
MFLVMHNON35	SE0021620770
MFLATNTNON10	SE0021621018
MFLSOLNON116	SE0021620853
MFLNKENON11	SE0021620937
MFLVMHNON34	SE0021620762
MFLATNTNON09	SE0021621000
MFLSOLNON115	SE0021620846
MFLDASHNON24	SE0021620754
MFLSOLNON114	SE0021620838
MFLMANTANON14	SE0021620994
MFLNKENON10	SE0021620929
MFLRUSTANON14	SE0021620747
MFLNKENON09	SE0021620911
MFLMANTANON13	SE0021620986
MFLSESNON122	SE0021620820
MFLFBNON82	SE0021620739
MFLSMCINON09	SE0021620903
MFLSSABBNON20	SE0021620978
MFLCAMXNON17	SE0021620812
MFLSMCINON08	SE0021620895
MFLSMCINON07	SE0021620887
MFLBIOVICNON77	SE0021620721
MFLDUOLNON14	SE0021620960
MFLCAMXNON16	SE0021620804
MFLDUOLNON13	SE0021620952
MFLC3NON37	SE0021620879
MFLCAMXNON15	SE0021620796
MFLPEABNON47	SE0021620713
MFLNKENON12	SE0021620945
MFLCINTNON18	SE0021620788

MFLC3NON36	SE0021620861
MFLPEABNON46	SE0021620705
MFLPEABNON45	SE0021620697
MFLPEABNON44	SE0021620689
MFLTOBINON76	SE0021620614
MFLVIVENON09	SE0021620655
MFLFASTATNON87	SE0021620572
MFLVIVENON08	SE0021620648
MFLVIVENON11	SE0021620671
MFLTOBINON75	SE0021620606
MFLFASTATNON86	SE0021620564
MFLVIVENON10	SE0021620663
MFLTOBINON78	SE0021620630
MFLFASTATNON89	SE0021620598
MFLCELSIUSNON55	SE0021620556
MFLAOINON43	SE0021620531
MFLTOBINON77	SE0021620622
MFLFASTATNON88	SE0021620580
MFLAOINON42	SE0021620523
MFLCORE BNON48	SE0021620549
MFLBICONON111	SE0021620416
MFLRESNON71	SE0021620499
MFLBHGNON46	SE0021620457
MFLHANNON121	SE0021620515
MFLIVSNON104	SE0021620408
MFLBZTNON115	SE0021620481
MFLBICONON114	SE0021620440
MFLRESNON72	SE0021620507
MFLBZTNON114	SE0021620473
MFLHEMNON93	SE0021620390
MFLBICONON113	SE0021620432
MFLIPCONON59	SE0021620374
MFLBHGNON47	SE0021620465

MFLBICONON112	SE0021620424
MFLHEMNON92	SE0021620382
MFLCLAS BNON37	SE0021620085
MFLIPCONON58	SE0021620366
MFLSEDNON143	SE0021620044
MFLVOL ANON34	SE0021620002
MFLCLAS BNON36	SE0021620077
MFLSEDNON142	SE0021620036
MFLBIANON108	SE0021620101
MFLSEYNON131	SE0021619996
MFLCLAS BNON35	SE0021620069
MFLSEDNON141	SE0021620028
MFLSHOTNON97	SE0021620093
MFLBANON136	SE0021620051
MFLVITBNON49	SE0021620010

- (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	SE0021620317	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021620309	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021620291	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021620283	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021620275	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021620267	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021620259	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021620242	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021620234	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021620226	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021620218	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021620200	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021620358	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021620192	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021620341	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021620184	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021620333	SEK	200 000	Open ended
Mini Futures Long on	SE0021620176	SEK	75 000	Open ended

shares				
Mini Futures Long on shares	SE0021620325	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021620168	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021620150	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021620143	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021620135	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021620127	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021620119	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021621356	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021621331	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021621257	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021621349	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021621091	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021621240	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021621323	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021621174	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021621166	SEK	60 000	Open ended
Mini Futures Long on shares	SE0021621232	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021621315	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021621083	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021621224	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021621158	SEK	60 000	Open ended
Mini Futures Long on	SE0021621075	SEK	30 000	Open ended

shares				
Mini Futures Long on shares	SE0021621307	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021621216	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021621067	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021621141	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021621299	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021621208	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021621133	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021621059	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021621281	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021621190	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021621125	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021621042	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021621273	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021621117	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021621265	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021621182	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021621034	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021621109	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021621026	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021620770	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021621018	SEK	50 000	Open ended
Mini Futures Long on	SE0021620853	SEK	150 000	Open ended

shares				
Mini Futures Long on shares	SE0021620937	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021620762	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021621000	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021620846	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021620754	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021620838	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021620994	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021620929	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021620747	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021620911	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021620986	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021620820	SEK	300 000	Open ended
Mini Futures Long on shares	SE0021620739	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021620903	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021620978	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021620812	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021620895	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021620887	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021620721	SEK	15 000	Open ended
Mini Futures Long on shares	SE0021620960	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021620804	SEK	30 000	Open ended
Mini Futures Long on	SE0021620952	SEK	50 000	Open ended

shares				
Mini Futures Long on shares	SE0021620879	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021620796	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021620713	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021620945	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021620788	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021620861	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021620705	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021620697	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021620689	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021620614	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021620655	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021620572	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021620648	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021620671	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021620606	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021620564	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021620663	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021620630	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021620598	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021620556	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021620531	SEK	200 000	Open ended
Mini Futures Long on	SE0021620622	SEK	150 000	Open ended

shares				
Mini Futures Long on shares	SE0021620580	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021620523	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021620549	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021620416	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021620499	SEK	60 000	Open ended
Mini Futures Long on shares	SE0021620457	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021620515	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021620408	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021620481	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021620440	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021620507	SEK	60 000	Open ended
Mini Futures Long on shares	SE0021620473	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021620390	SEK	60 000	Open ended
Mini Futures Long on shares	SE0021620432	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021620374	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021620465	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021620424	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021620382	SEK	60 000	Open ended
Mini Futures Long on shares	SE0021620085	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021620366	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021620044	SEK	30 000	Open ended
Mini Futures Long on	SE0021620002	SEK	120 000	Open ended

shares				
Mini Futures Long on shares	SE0021620077	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021620036	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021620101	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021619996	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021620069	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021620028	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021620093	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021620051	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021620010	SEK	75 000	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: L71N SE UTSTÄLLT
AV NORDEA BANK ABP I ENLIGHET MED DESS PROGRAM FÖR UTGIVANDE AV
WARRANTER OCH CERTIFIKAT**

1. Introduktion och varningar

- (a) Namn och ISIN-nummer för värdepapperna som ska utfärdas enligt dessa Slutliga Villkor framgår av tabellen nedan:

<u>Titel på Instrumenten</u>	<u>ISIN</u>
MFLRAY BNON43	SE0021620317
MFLCFLNON59	SE0021620309
MFLCFLNON58	SE0021620291
MFLCFLNON57	SE0021620283
MFLPDXNON81	SE0021620275
MFLNEWABNON48	SE0021620267
MFLNEWABNON47	SE0021620259
MFLNEWABNON46	SE0021620242
MFLSKINON107	SE0021620234
MFLNOKNON111	SE0021620226
MFLSFNON120	SE0021620218
MFLSFNON119	SE0021620200
MFLROKNON55	SE0021620358
MFLNIBNON129	SE0021620192
MFLROKNON54	SE0021620341
MFLNIBNON128	SE0021620184
MFLROKNON53	SE0021620333
MFLNIBNON127	SE0021620176
MFLRAY BNON44	SE0021620325
MFLAXFONON31	SE0021620168

MFLAXFONON30	SE0021620150
MFLSECTNON90	SE0021620143
MFLSECTNON89	SE0021620135
MFLBIANON110	SE0021620127
MFLBIANON109	SE0021620119
MFLMTRS BNON08	SE0021621356
MFLMTRS BNON06	SE0021621331
MFLJNJNON09	SE0021621257
MFLMTRS BNON07	SE0021621349
MFLPEPSINON22	SE0021621091
MFLBROADNON13	SE0021621240
MFLBLNKNON06	SE0021621323
MFLOTLYNON75	SE0021621174
MFLCASTNON22	SE0021621166
MFLBROADNON12	SE0021621232
MFLBLNKNON05	SE0021621315
MFLHFGGNON34	SE0021621083
MFLBROADNON11	SE0021621224
MFLCASTNON21	SE0021621158
MFLHFGGNON33	SE0021621075
MFLBLNKNON04	SE0021621307
MFLBROADNON10	SE0021621216
MFLHFGGNON32	SE0021621067
MFLBINVNON97	SE0021621141
MFLPOLESTARNON62	SE0021621299
MFLOTLYNON78	SE0021621208
MFLBINVNON96	SE0021621133
MFLHFGGNON31	SE0021621059
MFLPOLESTARNON61	SE0021621281
MFLOTLYNON77	SE0021621190
MFLVNON125	SE0021621125
MFLKONON271	SE0021621042
MFLPOLESTARNON60	SE0021621273

MFLPEPSINON24	SE0021621117
MFLPOLESTARNON59	SE0021621265
MFLLOTLYNON76	SE0021621182
MFLCOSTNON10	SE0021621034
MFLPEPSINON23	SE0021621109
MFLATNTNON11	SE0021621026
MFLVMHNON35	SE0021620770
MFLATNTNON10	SE0021621018
MFLSOLNON116	SE0021620853
MFLNKENON11	SE0021620937
MFLVMHNON34	SE0021620762
MFLATNTNON09	SE0021621000
MFLSOLNON115	SE0021620846
MFLDASHNON24	SE0021620754
MFLSOLNON114	SE0021620838
MFLMANTANON14	SE0021620994
MFLNKENON10	SE0021620929
MFLRUSTANON14	SE0021620747
MFLNKENON09	SE0021620911
MFLMANTANON13	SE0021620986
MFLSESNON122	SE0021620820
MFLFBNON82	SE0021620739
MFLSMCINON09	SE0021620903
MFLSSABBNON20	SE0021620978
MFLCAMXNON17	SE0021620812
MFLSMCINON08	SE0021620895
MFLSMCINON07	SE0021620887
MFLBIOVICNON77	SE0021620721
MFLDUOLNON14	SE0021620960
MFLCAMXNON16	SE0021620804
MFLDUOLNON13	SE0021620952
MFLC3NON37	SE0021620879
MFLCAMXNON15	SE0021620796

MFLPEABNON47	SE0021620713
MFLNKENON12	SE0021620945
MFLCINTNON18	SE0021620788
MFLC3NON36	SE0021620861
MFLPEABNON46	SE0021620705
MFLPEABNON45	SE0021620697
MFLPEABNON44	SE0021620689
MFLTOBINON76	SE0021620614
MFLVIVENON09	SE0021620655
MFLFASTATNON87	SE0021620572
MFLVIVENON08	SE0021620648
MFLVIVENON11	SE0021620671
MFLTOBINON75	SE0021620606
MFLFASTATNON86	SE0021620564
MFLVIVENON10	SE0021620663
MFLTOBINON78	SE0021620630
MFLFASTATNON89	SE0021620598
MFLCELSIUSNON55	SE0021620556
MFLAOINON43	SE0021620531
MFLTOBINON77	SE0021620622
MFLFASTATNON88	SE0021620580
MFLAOINON42	SE0021620523
MFLCORE BNON48	SE0021620549
MFLBICONON111	SE0021620416
MFLRESNON71	SE0021620499
MFLBHGNON46	SE0021620457
MFLHANNON121	SE0021620515
MFLIVSNON104	SE0021620408
MFLBZTNON115	SE0021620481
MFLBICONON114	SE0021620440
MFLRESNON72	SE0021620507
MFLBZTNON114	SE0021620473
MFLHEMNON93	SE0021620390

MFLBICONON113	SE0021620432
MFLIPCONON59	SE0021620374
MFLBHGNON47	SE0021620465
MFLBICONON112	SE0021620424
MFLHEMNON92	SE0021620382
MFLCLAS BNON37	SE0021620085
MFLIPCONON58	SE0021620366
MFLSEDNON143	SE0021620044
MFLVOL ANON34	SE0021620002
MFLCLAS BNON36	SE0021620077
MFLSEDNON142	SE0021620036
MFLBIANON108	SE0021620101
MFLSEYNON131	SE0021619996
MFLCLAS BNON35	SE0021620069
MFLSEDNON141	SE0021620028
MFLSHOTNON97	SE0021620093
MFLBANON136	SE0021620051
MFLVITBNON49	SE0021620010

- (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 529900ODI3047E2LIV03.
- (b) Enligt artikel 2 i Nordea Bank Abps bolagsordning bedriver Nordea Bank Abp, i egenskap av affärsbank, verksamhet som enligt den finska kreditinstitutslagen är tillåten för en inlåningsbank. Nordea Bank Abp tillhandahåller investeringstjänster och bedriver investeringsverksamhet enligt den finska lagen om investeringstjänster. Vidare, i dess egenskap av moderbolag, deltar Nordea Bank Abp i, och är ombesörjer och ansvarar för övergripande funktioner i koncernen såsom styrning, övervakning, riskkontroll och stabsfunktioner.
- (c) Följande tabell ger information om Emittentens fem största aktieägare per slutet av november 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
Vanguard	129.2	3.7

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	2022	2022	2022	2023
<i>(reviderad)</i>	<i>(reviderad)</i>	<i>(omräknad, oreviderad)</i>	<i>(oreviderad)</i>	<i>(oreviderad)</i>
<i>(miljoner euro)</i>				

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

	Året som avslutades den 31 december		Niomånadersperioden som avslutades den 30 september	
	2021	2022	2022	2023
Kvoter				
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 motparters 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 motparters 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 försämras.

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

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

Det finns en inneboende likviditetsrisk i Nordeakoncernens verksamhet: Likviditetsrisk är risken för att Nordeakoncernen inte ska kunna betala sina skulder när de förfaller eller nå upp till likviditetsåtaganden

endast till en högre kostnad. En stor del av Nordeakoncernens likviditets- och finansieringskrav uppfylls genom insättningar från kunder, samt kontinuerlig tillgång till kapitalmarknaderna, bland annat utfärdandet av långfristiga skuldebrev, t.ex. säkerställda obligationer. Storleken på dessa finansieringskällor, särskilt den långfristiga finansieringen, kan vara begränsad under perioder med begränsad likviditet. Oroligheter på de globala finansmarknaderna och ekonomin kan negativt påverka Nordeakoncernens likviditet och vissa motparters och kunders benägenhet att göra affärer med Nordeakoncernen, vilket kan få en väsentlig negativ effekt på Nordeakoncernens verksamhet och verksamhetsresultat.

3. Central information om Värdepappren

Vad är Värdepapprens centrala egenskaper?

<u>Instrumentens typ och klass</u>	<u>ISIN</u>	<u>Valuta</u>	<u>Antal instrument</u>	<u>Utgångsdatum</u>
Mini Futures Long på aktier	SE0021620317	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021620309	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021620291	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021620283	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021620275	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021620267	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021620259	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021620242	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021620234	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021620226	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021620218	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021620200	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021620358	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021620192	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021620341	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021620184	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021620333	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021620176	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021620325	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021620168	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021620150	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021620143	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021620135	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021620127	SEK	200000	Open ended

Mini Futures Long på aktier	SE0021620119	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021621356	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021621331	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021621257	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021621349	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021621091	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021621240	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021621323	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021621174	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021621166	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021621232	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021621315	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021621083	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021621224	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021621158	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021621075	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021621307	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021621216	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021621067	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021621141	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021621299	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021621208	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021621133	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021621059	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021621281	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021621190	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021621125	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021621042	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021621273	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021621117	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021621265	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021621182	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021621034	SEK	50000	Open ended

Mini Futures Long på aktier	SE0021621109	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021621026	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021620770	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021621018	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021620853	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021620937	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021620762	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021621000	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021620846	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021620754	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021620838	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021620994	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021620929	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021620747	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021620911	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021620986	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021620820	SEK	300000	Open ended
Mini Futures Long på aktier	SE0021620739	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021620903	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021620978	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021620812	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021620895	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021620887	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021620721	SEK	15000	Open ended
Mini Futures Long på aktier	SE0021620960	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021620804	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021620952	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021620879	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021620796	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021620713	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021620945	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021620788	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021620861	SEK	30000	Open ended

Mini Futures Long på aktier	SE0021620705	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021620697	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021620689	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021620614	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021620655	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021620572	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021620648	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021620671	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021620606	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021620564	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021620663	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021620630	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021620598	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021620556	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021620531	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021620622	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021620580	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021620523	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021620549	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021620416	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021620499	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021620457	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021620515	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021620408	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021620481	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021620440	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021620507	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021620473	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021620390	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021620432	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021620374	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021620465	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021620424	SEK	30000	Open ended

Mini Futures Long på aktier	SE0021620382	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021620085	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021620366	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021620044	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021620002	SEK	120000	Open ended
Mini Futures Long på aktier	SE0021620077	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021620036	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021620101	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021619996	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021620069	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021620028	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021620093	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021620051	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021620010	SEK	75000	Open ended

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

Var kommer Värdepappren att handlas?

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

Vilka är de centrala riskerna som är specifika för Värdepappren?

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

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

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

