

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 6 March 2024

NORDEA BANK ABP
Legal entity identifier (LEI): 529900ODI3047E2LIV03
Issue of Mini Futures Short
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 Short
	(vii)	Type of Certificate:	Not Applicable
	(viii)	FX Underlying:	Not Applicable
2.	(i)	Series Number:	2024: S76N 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:	7 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
MFSABB NON109 / SE00216 21984	ABB	CH00122 21716	150 000	1	787,67	SEK	NASDAQ Stockholm	4,00 %	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
MFSAOI NON38 / SE00216 22859	Africa Oil	CA00829 Q1019	200 000	1	31,30	SEK	NASDAQ Stockholm	7,00 %	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
MFSALF ANON118 / SE00216 21802	Alfa Laval	SE00006 95876	150 000	1	478,53	SEK	NASDAQ Stockholm	4,00 %	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
MFSALF ANON11	Alfa Laval	SE00006 95876	150 000	1	565,54	SEK	NASDAQ	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

9 / SE00216 21810							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFSALL EINON51 / SE00216 22446	ALLEIM A	SE00176 15644	75 000	1	109,47	SEK	NASDAQ Stockhol m	4,00 %	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
MFSALL EINON52 / SE00216 22453	ALLEIM A	SE00176 15644	75 000	1	126,32	SEK	NASDAQ Stockhol m	4,00 %	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
MFSAM ZNNON2 32 / SE00216 22594	Amazon.c om	US02313 51067	30 000	0,1	216,68	USD	NASDAQ Global Select	5,00 %	5 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFSAM ZNNON2 33 / SE00216 22602	Amazon.c om	US02313 51067	30 000	0,1	256,07	USD	NASDAQ Global Select	5,00 %	5 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

												paragraph (i) of the definition of "Reference Price"							
MFSAM ZNNON2 34 / SE00216 22610	Amazon.c om	US02313 51067	30 000	0,1	295,47	USD	NASDAQ Global Select	5,00 %	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
MFSAM DNON14 2 / SE00216 22057	Advanced Micro Devices Inc	US00790 31078	100 000	0,1	291,16	USD	NASDAQ Global Select	5,00 %	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
MFSAM DNON14 3 / SE00216 22065	Advanced Micro Devices Inc	US00790 31078	100 000	0,1	335,96	USD	NASDAQ Global Select	5,00 %	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
MFSASS NON71 / SE00216 22370	Assa Abloy	SE00071 00581	150 000	1	358,05	SEK	NASDAQ Stockhol m	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

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MFSASS NON72 / SE00216 22388	Assa Abloy	SE00071 00581	150 000	1	423,15	SEK	NASDAQ Stockholm	4,00 %	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
MFSASS NON73 / SE00216 22396	Assa Abloy	SE00071 00581	150 000	1	488,25	SEK	NASDAQ Stockholm	4,00 %	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
MFSATN TNON11 / SE00216 23212	AT&T	US00206 R1023	50 000	0,1	22,83	USD	New York Stock Exchange	4,00 %	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
MFSATN TNON12 / SE00216 23220	AT&T	US00206 R1023	50 000	0,1	31,13	USD	New York Stock Exchange	4,00 %	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

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MFSATC NON115 / SE00216 21950	Atlas Copco	SE00174 86889	150 000	1	298,59	SEK	NASDAQ Stockholm	4,00 %	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
MFSATC BNON32 / SE00216 22263	Atlas Copco	SE00174 86897	150 000	1	256,97	SEK	NASDAQ Stockholm	4,00 %	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
MFSALI VNON66 / SE00216 22628	Autoliv	SE00003 82335	30 000	1	1 329,08	SEK	NASDAQ Stockholm	4,00 %	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
MFSALI VNON67 / SE00216 22636	Autoliv	SE00003 82335	30 000	1	1 993,62	SEK	NASDAQ Stockholm	4,00 %	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

MFSBAL NON90 / SE00216 21935	Fastighets AB Balder	SE00178 32488	45 000	1	107,03	SEK	NASDAQ Stockholm	4,00 %	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
MFSBEI NON47 / SE00216 22206	BEIJER REF	SE00159 49748	50 000	1	299,14	SEK	NASDAQ Stockholm	7,00 %	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
MFSBRK NON53 / SE00216 21703	BERKSHIRE HATHAWAY INC-CLB	US08467 07026	100 000	0,1	547,34	USD	New York Stock Exchange	5,00 %	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
MFSBRK NON54 / SE00216 21711	BERKSHIRE HATHAWAY INC-CLB	US08467 07026	100 000	0,1	646,85	USD	New York Stock Exchange	5,00 %	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
MFSBRK NON55 /	BERKSHIRE	US08467 07026	100 000	0,1	746,37	USD	New York	5,00 %	10 %	SOFR	USDSOFR=	Official Closing	As determined	As set out in the	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

SE00216 21729	HATHA WAY INC-CL B						Stock Exchange						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s					
MFSBET NON131 / SE00216 21521	Betsson	SE00208 45014	150 000	1	189,20	SEK	NASDAQ Stockhol m	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSBILI ANON66 / SE00216 21562	Bilia	SE00099 21588	150 000	1	269,91	SEK	NASDAQ Stockhol m	10,00 %	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
MFSBON NON78 / SE00216 21919	Bonava	SE00080 91581	60 000	1	9,28	SEK	NASDAQ Stockhol m	4,00 %	7 %	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
MFSBON NON79 / SE00216 21927	Bonava	SE00080 91581	60 000	1	10,21	SEK	NASDAQ Stockhol m	4,00 %	7 %	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 "Referenc e Price"							
MFSBZT NON80 / SE00216 22826	BOOZT	SE00098 88738	30 000	1	239,90	SEK	NASDAQ Stockhol m	4,00 %	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
MFSBZT NON81 / SE00216 22834	BOOZT	SE00098 88738	30 000	1	276,81	SEK	NASDAQ Stockhol m	4,00 %	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
MFSBRO ADNON1 3 / SE00216 23337	BROAD COM INC	US11135 F1012	50 000	0,1	1 710,10	USD	NASDAQ Global Select	4,00 %	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
MFSBRO ADNON1 4 / SE00216 23345	BROAD COM INC	US11135 F1012	50 000	0,1	1 881,11	USD	NASDAQ Global Select	4,00 %	10 %	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"						
MFSBRO ADNON1 5 / SE00216 23352	BROAD COM INC	US11135 F1012	50 000	0,1	2 223,13	USD	NASDAQ Global Select	4,00 %	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
MFSBRO ADNON1 6 / SE00216 23360	BROAD COM INC	US11135 F1012	50 000	0,1	2 565,15	USD	NASDAQ Global Select	4,00 %	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
MFSBUR ENON17 0 / SE00216 22032	BURE EQUITY	SE00001 95810	60 000	1	419,67	SEK	NASDAQ Stockholm	4,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSBUR ENON17 1 / SE00216 22040	BURE EQUITY	SE00001 95810	60 000	1	572,28	SEK	NASDAQ Stockholm	4,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													e Price"						
MFSCAL TXNON8 8 / SE00216 22297	Calliditas Therapeut ics AB	SE00104 41584	45 000	1	226,08	SEK	NASDAQ Stockhol m	7,00 %	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
MFSCA MXNON 09 / SE00216 23030	CAMUR US	SE00076 92850	30 000	1	914,16	SEK	NASDAQ Stockhol m	5,00 %	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
MFSCA MXNON 10 / SE00216 23048	CAMUR US	SE00076 92850	30 000	1	1 054,80	SEK	NASDAQ Stockhol m	5,00 %	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
MFSCAT ENANO N152 / SE00216 21604	Catena Media PLC	MT00010 00109	60 000	1	12,39	SEK	NASDAQ Stockhol m	17,00 %	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

MFSCAT ENANO N153 / SE00216 21612	Catena Media PLC	MT00010 00109	60 000	1	13,63	SEK	NASDAQ Stockholm	17,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSCAT ENANO N154 / SE00216 21620	Catena Media PLC	MT00010 00109	60 000	1	16,11	SEK	NASDAQ Stockholm	17,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSCAT ENANO N155 / SE00216 21638	Catena Media PLC	MT00010 00109	60 000	1	18,59	SEK	NASDAQ Stockholm	17,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSCEL SIUSNO N51 / SE00216 22883	Celsius Holdings, Inc	US15118 V2079	50 000	1	107,25	USD	Nasdaq	6,00 %	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
MFSCIN TNON13	CINTAS CORP	US17290 81059	50 000	0,1	996,93	USD	NASDAQ Global	4,00 %	10 %	SOFR	USDSOFR=	Official Closing	As determined	As set out in the	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

/ SE00216 23014							Select						d in accordance with paragraph (i) of the definition of "Reference Price"	Conditions					
MFSCINTNON14 / SE00216 23022	CINTAS CORP	US17290 81059	50 000	0,1	1 150,31	USD	NASDAQ Global Select	4,00 %	10 %	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
MFSCFLNON46 / SE00216 22685	CloudFlare	US18915 M1071	100 000	0,1	122,12	USD	New York Stock Exchange	6,00 %	10 %	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
MFSCFLNON47 / SE00216 22693	CloudFlare	US18915 M1071	100 000	0,1	134,34	USD	New York Stock Exchange	6,00 %	10 %	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
MFSCFLNON48 / SE00216 22701	CloudFlare	US18915 M1071	100 000	0,1	158,76	USD	New York Stock Exchange	6,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determined in accordance with	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

												paragraph (i) of the definition of "Reference Price"							
MFSCFL NON49 / SE00216 22719	CloudFlar e	US18915 M1071	100 000	0,1	183,19	USD	New York Stock Exchange	6,00 %	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
MFSCOR E BNON22 / SE00216 22867	COREM PROPER TY GROUP- B SHARE	SE00107 14287	75 000	1	15,25	SEK	NASDAQ Stockhol m	6,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSCOR E BNON23 / SE00216 22875	COREM PROPER TY GROUP- B SHARE	SE00107 14287	75 000	1	17,60	SEK	NASDAQ Stockhol m	6,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSCOS TNON10 / SE00216 23238	Costco	US22160 K1051	50 000	0,1	1 193,46	USD	NASDAQ Global Select	4,00 %	10 %	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"						
MFSCOSTNON11 / SE00216 23246	Costco	US22160 K1051	50 000	0,1	1 377,07	USD	NASDAQ Global Select	4,00 %	10 %	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
MFSDOCNON51 / SE00216 21554	DocuSign Inc	US25616 31068	200 000	0,1	106,43	USD	NASDAQ Global Select	7,00 %	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
MFSDASNON17 / SE00216 22990	DoorDash Inc	US25809 K1051	100 000	0,1	211,27	USD	NASDAQ Global Select	4,00 %	5 %	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
MFSDKNON47 / SE00216 21851	DraftKings Inc	US26142 V1052	100 000	0,1	53,20	USD	NASDAQ Global Select	7,00 %	10 %	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

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MFSDK NNON48 / SE00216 21869	Draftking s Inc	US26142 V1052	100 000	0,1	69,16	USD	NASDAQ Global Select	7,00 %	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
MFSDK NNON49 / SE00216 21877	Draftking s Inc	US26142 V1052	100 000	0,1	79,81	USD	NASDAQ Global Select	7,00 %	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
MFSDU OLNON0 6/ SE00216 23139	Duolingo Inc	US26603 R1068	50 000	0,1	289,04	USD	NASDAQ Global Select	7,00 %	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
MFSDU OLNON0 7/ SE00216 23147	Duolingo Inc	US26603 R1068	50 000	0,1	317,95	USD	NASDAQ Global Select	7,00 %	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

MFSDU OLNON0 8 / SE00216 23154	Duolingo Inc	US26603 R1068	50 000	0,1	375,76	USD	NASDAQ Global Select	7,00 %	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
MFSDU OLNON0 9 / SE00216 23162	Duolingo Inc	US26603 R1068	50 000	0,1	433,57	USD	NASDAQ Global Select	7,00 %	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
MFSELU NON137 / SE00216 22214	Electrolu x	SE00165 89188	150 000	1	150,34	SEK	NASDAQ Stockhol m	4,00 %	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
MFSLLY NON24 / SE00216 22933	Eli Lilly	US53245 71083	30 000	0,1	1 242,70	USD	New York Stock Exchange	4,00 %	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
MFSLLY NON25 /	Eli Lilly	US53245 71083	30 000	0,1	1 433,89	USD	New York	4,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determine	As set out in the	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

SE00216 22941							Stock Exchange						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s					
MFSEOL NON100 / SE00216 21539	Eolus Vind AB	SE00070 75056	75 000	1	133,49	SEK	NASDAQ Stockhol m	7,00 %	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
MFSEQT NON151 / SE00216 22560	EQT	SE00128 53455	90 000	1	373,73	SEK	NASDAQ Stockhol m	5,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSEVO NON187 / SE00216 21687	EVOLUT ION GAMING GROUP	SE00126 73267	22 500	1	2 458,13	SEK	NASDAQ Stockhol m	5,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSFBN ON211 / SE00216 22958	Meta Platforms Inc - Class A	US30303 M1027	100 000	0,1	635,71	USD	NASDAQ Global Select	5,00 %	7 %	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"							
MFSFBN ON212 / SE00216 22966	Meta Platforms Inc - Class A	US30303 M1027	100 000	0,1	751,29	USD	NASDAQ Global Select	5,00 %	7 %	SOFR	USDSON 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
MFSFBN ON213 / SE00216 22974	Meta Platforms Inc - Class A	US30303 M1027	100 000	0,1	866,87	USD	NASDAQ Global Select	5,00 %	7 %	SOFR	USDSON 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
MFSFNO XNON46 / SE00216 22255	FORTNO X	SE00171 61243	75 000	1	126,83	SEK	NASDAQ Stockhol m	5,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSHFG GNON31 / SE00216 23253	Hello Fresh SE	DE000A1 61408	30 000	1	18,96	EUR	XETRA	5,00 %	20 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

													of "Reference Price"						
MFSHFG GNON32 / SE00216 23261	Hello Fresh SE	DE000A1 61408	30 000	1	20,86	EUR	XETRA	5,00 %	20 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSHFG GNON33 / SE00216 23279	Hello Fresh SE	DE000A1 61408	30 000	1	24,65	EUR	XETRA	5,00 %	20 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSHFG GNON34 / SE00216 23287	Hello Fresh SE	DE000A1 61408	30 000	1	28,44	EUR	XETRA	5,00 %	20 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFSHE MNON10 2 / SE00216 22784	HEMNE T GROUP	SE00156 71995	60 000	1	443,49	SEK	NASDAQ Stockhol m	4,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

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MFSHE MNON10 3 / SE00216 22792	HEMNE T GROUP	SE00156 71995	60 000	1	487,84	SEK	NASDAQ Stockholm	4,00 %	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
MFSHE MNON10 4 / SE00216 22800	HEMNE T GROUP	SE00156 71995	60 000	1	576,54	SEK	NASDAQ Stockholm	4,00 %	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
MFSHE MNON10 5 / SE00216 22818	HEMNE T GROUP	SE00156 71995	60 000	1	665,24	SEK	NASDAQ Stockholm	4,00 %	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
MFSHEX NON109 / SE00216 21836	Hexagon	SE00159 61909	75 000	1	175,51	SEK	NASDAQ Stockholm	6,00 %	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

MFSHEX NON110 / SE00216 21844	Hexagon	SE00159 61909	75 000	1	202,51	SEK	NASDAQ Stockholm	6,00 %	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
MFSHTR ONON114 / SE00216 22313	HEXATRONIC GROUP	SE00180 40677	45 000	1	44,38	SEK	NASDAQ Stockholm	10,00 %	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
MFSHPO LNON110 / SE00216 21943	Hexpol	SE00070 74281	150 000	1	223,48	SEK	NASDAQ Stockholm	4,00 %	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
MFSHOI FNON77 / SE00216 22727	Hoist Finance	SE00068 87063	75 000	1	64,22	SEK	NASDAQ Stockholm	4,00 %	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
MFSHOI FNON78	Hoist Finance	SE00068 87063	75 000	1	75,89	SEK	NASDAQ	4,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

/ SE00216 22735							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFSHOI FNON79 / SE00216 22743	Hoist Finance	SE00068 87063	75 000	1	87,57	SEK	NASDAQ Stockhol m	4,00 %	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
MFSIND UCNON5 4/ SE00216 22115	Industriva rdn	SE00001 07203	75 000	1	588,06	SEK	NASDAQ Stockhol m	4,00 %	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
MFSINT RNON10 5/ SE00216 21414	Intrum Justitia	SE00009 36478	75 000	1	45,08	SEK	NASDAQ Stockhol m	16,00 %	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
MFSINT RNON10 6/ SE00216 21422	Intrum Justitia	SE00009 36478	75 000	1	53,28	SEK	NASDAQ Stockhol m	16,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													paragraph (i) of the definition of "Referenc e Price"						
MFSINT RNON10 7 / SE00216 21430	Intrum Justitia	SE00009 36478	75 000	1	61,47	SEK	NASDAQ Stockhol m	16,00 %	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
MFSINV NON112 / SE00216 21968	Investor	SE00158 11963	150 000	1	373,65	SEK	NASDAQ Stockhol m	6,00 %	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
MFSINV NON113 / SE00216 21976	Investor	SE00158 11963	150 000	1	431,14	SEK	NASDAQ Stockhol m	6,00 %	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
MFSJMN ON79 / SE00216 22412	JM	SE00008 06994	60 000	1	251,43	SEK	NASDAQ Stockhol m	4,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													of "Reference Price"						
MFSKAMNON128 / SE0021621364	Kambi Group PLC	MT0000780107	45 000	1	146,79	SEK	First North Stockholm	7,00 %	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
MFSKAMNON129 / SE0021621372	Kambi Group PLC	MT0000780107	45 000	1	161,47	SEK	First North Stockholm	7,00 %	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
MFSKINDNON130 / SE0021621695	Kindred	SE0007871645	75 000	1	225,13	SEK	NASDAQ Stockholm	4,00 %	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
MFSKINVNON121 / SE0021622347	Kinnevik	SE0015810247	75 000	1	161,69	SEK	NASDAQ Stockholm	6,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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MFSLAT BNON68 / SE00216 22420	Latour	SE00101 00958	60 000	1	394,71	SEK	NASDAQ Stockholm	4,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSLAT MNON69 / SE00216 22438	Latour	SE00101 00958	60 000	1	455,44	SEK	NASDAQ Stockholm	4,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSLU MNON68 / SE00216 22354	LUNDIN MINING CORP- SDR	CA55037 21063	90 000	1	125,52	SEK	NASDAQ Stockholm	4,00 %	8 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSLU MNON69 / SE00216 22362	LUNDIN MINING CORP- SDR	CA55037 21063	90 000	1	144,83	SEK	NASDAQ Stockholm	4,00 %	8 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

MFSLV MHNON 26 / SE00216 23006	LVMH Moet Hennessy Louis Vuitton SE	FR00001 21014	30 000	0,01	1 544,03	EUR	Euronext Paris	4,00 %	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
MFSMA NUNON4 6 / SE00216 22248	Manchest er United	KYG578 4H1065	30 000	1	22,25	USD	New York Stock Exchange	5,00 %	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
MFSMA NON75 / SE00216 22073	Mastercar d	US57636 Q1040	100 000	0,1	790,20	USD	New York Stock Exchange	5,00 %	5 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFSME KNON64 / SE00216 21505	Mekonom en	SE00021 10064	150 000	1	202,97	SEK	NASDA Q Stockhol m	4,00 %	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
MFSME KNON65	Mekonom en	SE00021 10064	150 000	1	234,19	SEK	NASDA Q	4,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine	As set out in the	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl

/ SE00216 21513							Stockholm						d in accordance with paragraph (i) of the definition of "Reference Price"	Conditions	e	e	e	e	e
MFSMUNON112 / SE00216 21588	MICRON TECHNOLOGY INC	US5951121038	100 000	0,1	151,18	USD	NASDAQ Global Select	5,00 %	10 %	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
MFSMUNON113 / SE00216 21596	MICRON TECHNOLOGY INC	US5951121038	100 000	0,1	174,44	USD	NASDAQ Global Select	5,00 %	10 %	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
MFSMSFTNON111 / SE00216 22016	Microsoft	US5949181045	100 000	0,1	621,46	USD	NASDAQ Global Select	5,00 %	7 %	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
MFSMSFTNON112 / SE00216 22024	Microsoft	US5949181045	100 000	0,1	717,07	USD	NASDAQ Global Select	5,00 %	7 %	SOFR	USDSOF R=	Official Closing	As determined in accordance with	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
MFSMTRS BNON06 / SE00216 23378	MUNTERS GROUP	SE00098 06607	30 000	1	299,19	SEK	NASDAQ Stockholm	6,00 %	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
MFSMTRS BNON07 / SE00216 23386	MUNTERS GROUP	SE00098 06607	30 000	1	345,22	SEK	NASDAQ Stockholm	6,00 %	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
MFSNFL XNON20 1 / SE00216 21448	Netflix	US64110 L1061	100 000	0,1	926,35	USD	NASDAQ Global Select	5,00 %	7 %	SOFR	USDSOFR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFSNFL XNON20 2 / SE00216 21455	Netflix	US64110 L1061	100 000	0,1	1 068,86	USD	NASDAQ Global Select	5,00 %	7 %	SOFR	USDSOFR=	Official Closing	As determined in accordance with paragraph (i) of the definition	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

													of "Reference Price"						
MFSNE WABNO N20 / SE00216 22644	NEW WAVE GROUP - B SHS	SE00203 56970	50 000	1	173,10	SEK	NASDAQ Stockholm	5,00 %	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
MFSNE WABNO N21 / SE00216 22651	NEW WAVE GROUP - B SHS	SE00203 56970	50 000	1	190,40	SEK	NASDAQ Stockholm	5,00 %	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
MFSNE WABNO N22 / SE00216 22669	NEW WAVE GROUP - B SHS	SE00203 56970	50 000	1	225,02	SEK	NASDAQ Stockholm	5,00 %	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
MFSNE WABNO N23 / SE00216 22677	NEW WAVE GROUP - B SHS	SE00203 56970	50 000	1	259,64	SEK	NASDAQ Stockholm	5,00 %	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"						
MFSNKE NON11 / SE00216 23071	NIKE	US65410 61031	50 000	0,1	124,52	USD	New York Stock Exchange	4,00 %	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
MFSNKE NON12 / SE00216 23089	NIKE	US65410 61031	50 000	0,1	161,88	USD	New York Stock Exchange	4,00 %	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
MFSNKE NON13 / SE00216 23097	NIKE	US65410 61031	50 000	0,1	186,78	USD	New York Stock Exchange	4,00 %	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
MFSNV DANON2 05 / SE00216 21497	NVIDIA	US67066 G1040	100 000	0,1	1 669,78	USD	NASDA Q Global Select	5,00 %	15 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

MFSORR ONNON0 7 / SE00216 21646	Orron Energy	SE00008 25820	200 000	1	8,02	SEK	NASDAQ Stockholm	4,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSORR ONNON0 8 / SE00216 21653	Orron Energy	SE00008 25820	200 000	1	8,82	SEK	NASDAQ Stockholm	4,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSORR ONNON0 9 / SE00216 21661	Orron Energy	SE00008 25820	200 000	1	10,42	SEK	NASDAQ Stockholm	4,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSORR ONNON1 0 / SE00216 21679	Orron Energy	SE00008 25820	200 000	1	12,03	SEK	NASDAQ Stockholm	4,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSPLT NON92 /	Palantir Technolo	US69608 A1088	100 000	0,1	39,61	USD	New York	5,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determine	As set out in the	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

SE00216 22321	gies Inc						Stock Exchange						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s					
MFSPLT NON93 / SE00216 22339	Palantir Technolo gies Inc	US69608 A1088	100 000	0,1	45,71	USD	New York Stock Exchange	5,00 %	10 %	SOFR	USD\$OF 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
MFSPEA BNON23 / SE00216 22891	Peab	SE00001 06205	30 000	1	86,70	SEK	NASDAQ Stockhol m	5,00 %	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
MFSPEA BNON24 / SE00216 22909	Peab	SE00001 06205	30 000	1	95,37	SEK	NASDAQ Stockhol m	5,00 %	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
MFSPEA BNON25 / SE00216 22917	Peab	SE00001 06205	30 000	1	112,71	SEK	NASDAQ Stockhol m	5,00 %	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"							
MFSPEA BNON26 / SE00216 22925	Peab	SE00001 06205	30 000	1	130,05	SEK	NASDAQ Stockholm	5,00 %	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
MFSPEP SINON29 / SE00216 23295	PepsiCo	US71344 81081	30 000	0,1	370,33	USD	NASDAQ Global Select	5,00 %	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
MFSPLU NON92 / SE00216 22156	Plug Power Inc	US72919 P2020	100 000	0,1	5,79	USD	Nasdaq	5,00 %	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
MFSPLU NON93 / SE00216 22164	Plug Power Inc	US72919 P2020	100 000	0,1	6,84	USD	Nasdaq	5,00 %	15 %	SOFR	USDSOFR=	Official Closing	As determined in accordance with paragraph (i) of the definition	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

													of "Reference Price"						
MFSPLU NON94 / SE00216 22172	Plug Power Inc	US72919 P2020	100 000	0,1	7,89	USD	Nasdaq	5,00 %	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
MFSPCE LLNON8 7 / SE00216 21992	PowerCel l Sweden AB	SE00064 25815	45 000	1	61,58	SEK	NASDAQ Stockhol m	4,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSPCE LLNON8 8 / SE00216 22008	PowerCel l Sweden AB	SE00064 25815	45 000	1	71,05	SEK	NASDAQ Stockhol m	4,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSPRAT ONON43 / SE00216 22750	Ratos	SE00001 11940	75 000	1	46,97	SEK	NASDAQ Stockhol m	5,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													e Price"						
MFSRAT NON44 / SE00216 22768	Ratos	SE00001 11940	75 000	1	64,06	SEK	NASDAQ Stockholm	5,00 %	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
MFSRES NON14 / SE00216 22842	Resurs Holding AB	SE00076 65823	60 000	1	26,86	SEK	NASDAQ Stockholm	4,00 %	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
MFSROK NON60 / SE00216 22776	ROKU INC	US77543 R1023	200 000	0,1	104,53	USD	NASDAQ Global Select	7,00 %	20 %	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
MFSRUS TANON10 / SE00216 22982	Rusta AB	SE00208 48356	30 000	1	150,75	SEK	NASDAQ Stockholm	5,00 %	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

MFSSAA BNON47 / SE00216 22081	Saab AB	SE00001 12385	75 000	1	1 305,11	SEK	NASDAQ Stockholm	7,00 %	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
MFSSAA BNON48 / SE00216 22099	Saab AB	SE00001 12385	75 000	1	1 505,90	SEK	NASDAQ Stockholm	7,00 %	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
MFSSAG NON43 / SE00216 21463	SAGAX-B	SE00051 27818	120 000	1	458,33	SEK	NASDAQ Stockholm	6,00 %	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
MFSSAN NON108 / SE00216 22578	Sandvik	SE00006 67891	150 000	1	387,28	SEK	NASDAQ Stockholm	6,00 %	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
MFSSSEB NON103	SEB	SE00001 48884	150 000	1	254,07	SEK	NASDAQ	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

/ SE00216 22404							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFSSEC TNON86 / SE00216 22537	Sectra AB	SE00205 39310	30 000	1	285,47	SEK	NASDAQ Stockhol m	7,00 %	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
MFSSEC TNON87 / SE00216 22545	Sectra AB	SE00205 39310	30 000	1	371,11	SEK	NASDAQ Stockhol m	7,00 %	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
MFSSEC TNON88 / SE00216 22552	Sectra AB	SE00205 39310	30 000	1	428,21	SEK	NASDAQ Stockhol m	7,00 %	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
MFSSEC NON86 / SE00216 22180	Securitas	SE00001 63594	150 000	1	163,44	SEK	NASDAQ Stockhol m	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

												paragraph (i) of the definition of "Referenc e Price"							
MFSSEC NON87 / SE00216 22198	Securitas	SE00001 63594	150 000	1	188,59	SEK	NASDAQ Stockhol m	4,00 %	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
MFSSED NON85 / SE00216 22529	Sedana Medical AB	SE00159 88373	30 000	1	26,28	SEK	NASDAQ Stockhol m	4,00 %	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
MFSSHB NON79 / SE00216 21471	Handelsb anken	SE00071 00599	150 000	1	179,17	SEK	NASDAQ Stockhol m	4,00 %	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
MFSSHB NON80 / SE00216 21489	Handelsb anken	SE00071 00599	150 000	1	206,74	SEK	NASDAQ Stockhol m	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													of "Reference Price"						
MFSSIN CHNON1 00 / SE00216 22305	SINCH	SE00161 01844	30 000	1	36,04	SEK	NASDAQ Stockholm	7,00 %	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
MFSSIV NON52 / SE00216 22222	Sivers Semiconductors AB	SE00039 17798	75 000	1	6,51	SEK	NASDAQ Stockholm	10,00 %	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
MFSSIV NON53 / SE00216 22230	Sivers Semiconductors AB	SE00039 17798	75 000	1	7,69	SEK	NASDAQ Stockholm	10,00 %	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
MFSSKA NON81 / SE00216 21570	Skanska	SE00001 13250	45 000	1	319,06	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													e Price"						
MFSSKF NON119 / SE00216 22271	SKF	SE00001 08227	150 000	1	323,72	SEK	NASDAQ Stockholm	6,00 %	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
MFSSKF NON120 / SE00216 22289	SKF	SE00001 08227	150 000	1	373,52	SEK	NASDAQ Stockholm	6,00 %	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
MFSSPONON93 / SE00216 21547	Spotify Technology	LU17787 62911	100 000	0,1	303,45	USD	New York Stock Exchange	4,00 %	7 %	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
MFSSQNON92 / SE00216 21398	BLOCK INC	US85223 41036	100 000	0,1	139,39	USD	New York Stock Exchange	5,00 %	15 %	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

MFSSQNON93 / SE00216 21406	BLOCK INC	US85223 41036	100 000	0,1	160,83	USD	New York Stock Exchange	5,00 %	15 %	SOFR	USDSOF R=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFSSSABBNON01 / SE00216 23170	SSAB	SE00001 20669	150 000	1	88,00	SEK	NASDAQ Stockholm	4,00 %	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
MFSSSABBNON02 / SE00216 23188	SSAB	SE00001 20669	150 000	1	96,80	SEK	NASDAQ Stockholm	4,00 %	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
MFSSSABBNON03 / SE00216 23196	SSAB	SE00001 20669	150 000	1	114,40	SEK	NASDAQ Stockholm	4,00 %	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
MFSSSABBNON0	SSAB	SE00001 20669	150 000	1	132,00	SEK	NASDAQ	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

4 / SE00216 23204							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFSSBU XNON09 / SE00216 23329	Starbucks	US85524 41094	50 000	0,1	113,86	USD	NASDAQ Global Select	4,00 %	10 %	SOFR	USD50F R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFSSFN ON103 / SE00216 22586	STILLFR ONT GROUP	SE00153 46135	45 000	1	17,44	SEK	NASDAQ Stockhol m	5,00 %	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
MFSSTO RANON4 1 / SE00216 22123	Stora Enso	FI000900 7611	75 000	1	154,72	SEK	NASDAQ Stockhol m	4,00 %	8 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFSSTO RANON4 2 / SE00216 22131	Stora Enso	FI000900 7611	75 000	1	170,19	SEK	NASDAQ Stockhol m	4,00 %	8 %	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"						
MFSSTO RANON4 3 / SE00216 22149	Stora Enso	FI000900 7611	75 000	1	201,14	SEK	NASDAQ Stockholm	4,00 %	8 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFSSMC INON08 / SE00216 23055	Super Micro Computer INC	US86800 U1043	150 000	0,01	1 358,22	USD	NASDAQ Global Select	5,00 %	20 %	SOFR	USD\$OF 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
MFSSMC INON09 / SE00216 23063	Super Micro Computer INC	US86800 U1043	150 000	0,01	2 037,33	USD	NASDAQ Global Select	5,00 %	20 %	SOFR	USD\$OF 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
MFSSWE NON115 / SE00216 21752	Swedbank	SE00002 42455	150 000	1	253,22	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFSSWE NON116 / SE00216 21760	Swedbank	SE00002 42455	150 000	1	278,54	SEK	NASDAQ Stockholm	4,00 %	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
MFSSWE NON117 / SE00216 21778	Swedbank	SE00002 42455	150 000	1	379,82	SEK	NASDAQ Stockholm	4,00 %	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
MFSTIG NON58 / SE00216 21380	Millicom	SE00011 74970	200 000	1	272,57	SEK	NASDAQ Stockholm	5,00 %	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
MFSTRA NON63 / SE00216 21786	Traton SE	DE000TR ATON7	30 000	1	459,82	SEK	NASDAQ Stockholm	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													e Price"						
MFSTRA NON64 / SE00216 21794	Traton SE	DE000TR AT0N7	30 000	1	530,57	SEK	NASDAQ Stockholm	4,00 %	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
MFSTRE NON73 / SE00216 21737	Trelleborg	SE00001 14837	75 000	1	549,74	SEK	NASDAQ Stockholm	4,00 %	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
MFSTRE NON74 / SE00216 21745	Trelleborg	SE00001 14837	75 000	1	634,31	SEK	NASDAQ Stockholm	4,00 %	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
MFSTRU EBNON5 9 / SE00216 22107	Truecaller AB	SE00167 87071	75 000	1	34,21	SEK	NASDAQ Stockholm	4,00 %	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

MFSTSM NON25 / SE00216 23105	Taiwan Semi Conductor	US87403 91003	30 000	0,1	180,02	USD	New York Stock Exchange	4,00 %	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
MFSTSM NON26 / SE00216 23113	Taiwan Semi Conductor	US87403 91003	30 000	0,1	212,75	USD	New York Stock Exchange	4,00 %	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
MFSTSM NON27 / SE00216 23121	Taiwan Semi Conductor	US87403 91003	30 000	0,1	245,48	USD	New York Stock Exchange	4,00 %	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
MFSVN ON118 / SE00216 23303	Visa Inc	US92826 C8394	100 000	0,1	344,26	USD	New York Stock Exchange	5,00 %	5 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFSVN ON119 /	Visa Inc	US92826 C8394	100 000	0,1	406,86	USD	New York	5,00 %	5 %	SOFR	USDSOF R=	Official Closing	As determine	As set out in the	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

SE00216 23311							Stock Exchange						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s					
MFSVIT BNON36 / SE00216 22495	Vitec Software Group AB	SE00078 71363	75 000	1	957,83	SEK	NASDAQ Stockhol m	6,00 %	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
MFSVIT BNON37 / SE00216 22503	Vitec Software Group AB	SE00078 71363	75 000	1	1 131,98	SEK	NASDAQ Stockhol m	6,00 %	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
MFSVIT BNON38 / SE00216 22511	Vitec Software Group AB	SE00078 71363	75 000	1	1 306,13	SEK	NASDAQ Stockhol m	6,00 %	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
MFSVOL CARNO N91 / SE00216 21828	Volvo Car AB	SE00168 44831	75 000	1	46,92	SEK	NASDAQ Stockhol m	4,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

												paragraph (i) of the definition of "Reference Price"							
MFSVOL NON114 / SE00216 21885	Volvo	SE00001 15446	120 000	1	352,52	SEK	NASDAQ Stockholm	4,00 %	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
MFSVOL NON115 / SE00216 21893	Volvo	SE00001 15446	120 000	1	416,61	SEK	NASDAQ Stockholm	4,00 %	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
MFSVOL NON116 / SE00216 21901	Volvo	SE00001 15446	120 000	1	480,71	SEK	NASDAQ Stockholm	4,00 %	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
MFSVOL ANON12 / SE00216 22461	Volvo A	SE00001 15420	120 000	1	358,66	SEK	NASDAQ Stockholm	4,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFSVOL ANON13 / SE00216 22479	Volvo A	SE00001 15420	120 000	1	423,87	SEK	NASDAQ Stockholm	4,00 %	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
MFSVOL ANON14 / SE00216 22487	Volvo A	SE00001 15420	120 000	1	489,08	SEK	NASDAQ Stockholm	4,00 %	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

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

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

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

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

Underlying Asset's designation	Autoliv
Issuer of Underlying Asset:	Autoliv
Additional information regarding the issuer:	Additional information about the issuer is available on: www.autoliv.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Fastighets AB Balder
Issuer of Underlying Asset:	Fastighets AB Balder
Additional information regarding the issuer:	Additional information about the issuer is available on: www.balder.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	BEIJER REF
Issuer of Underlying Asset:	BEIJER REF
Additional information regarding the issuer:	Additional information about the issuer is available on: www.beijers.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	BERKSHIRE HATHAWAY INC-CL B
Issuer of Underlying Asset:	BERKSHIRE HATHAWAY INC-CL B
Additional information regarding the issuer:	Additional information about the issuer is available on: www.berkshirehathaway.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Betsson
Issuer of Underlying Asset:	Betsson
Additional information regarding the issuer:	Additional information about the issuer is available on: www.betsson.se

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

	www.bure.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Calliditas Therapeutics AB
Issuer of Underlying Asset:	Calliditas Therapeutics AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.calliditas.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	Catena Media PLC
Issuer of Underlying Asset:	Catena Media PLC
Additional information regarding the issuer:	Additional information about the issuer is available on: www.catenamedia.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	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	CloudFlare
Issuer of Underlying Asset:	CloudFlare
Additional information regarding the issuer:	Additional information about the issuer is available on: www.cloudflare.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	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	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	DocuSign Inc
Issuer of Underlying Asset:	DocuSign Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.docusign.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select

Underlying Asset's designation	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	Draftkings Inc
Issuer of Underlying Asset:	Draftkings Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.draftkings.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	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	Electrolux
Issuer of Underlying Asset:	Electrolux
Additional information regarding the issuer:	Additional information about the issuer is available on: www.electrolux.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Eli Lilly
Issuer of Underlying Asset:	Eli Lilly
Additional information regarding the issuer:	Additional information about the issuer is available on: www.lilly.com

Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Eolus Vind AB
Issuer of Underlying Asset:	Eolus Vind AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.eolusvind.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	EQT
Issuer of Underlying Asset:	EQT
Additional information regarding the issuer:	Additional information about the issuer is available on: www.eqtgroup.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	EVOLUTION GAMING GROUP
Issuer of Underlying Asset:	EVOLUTION GAMING GROUP
Additional information regarding the issuer:	Additional information about the issuer is available on: www.evolution.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	FORTNOX
Issuer of Underlying Asset:	FORTNOX
Additional information regarding the issuer:	Additional information about the issuer is available on:

	www.fortnox.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	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	Hexagon
Issuer of Underlying Asset:	Hexagon
Additional information regarding the issuer:	Additional information about the issuer is available on: www.hexagon.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	HEXATRONIC GROUP
Issuer of Underlying Asset:	HEXATRONIC GROUP
Additional information regarding the issuer:	Additional information about the issuer is available on: www.hexatronicgroup.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Hexpol

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

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

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	LUNDIN MINING CORP-SDR
Issuer of Underlying Asset:	LUNDIN MINING CORP-SDR
Additional information regarding the issuer:	Additional information about the issuer is available on: www.lundinmining.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	Manchester United
Issuer of Underlying Asset:	Manchester United
Additional information regarding the issuer:	Additional information about the issuer is available on: www.manutd.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Mastercard
Issuer of Underlying Asset:	Mastercard
Additional information regarding the issuer:	Additional information about the issuer is available on: www.mastercard.us
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Mekonomen
Issuer of Underlying Asset:	Mekonomen
Additional information regarding the issuer:	Additional information about the issuer is available on:

	www.meko.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	MICRON TECHNOLOGY INC
Issuer of Underlying Asset:	MICRON TECHNOLOGY INC
Additional information regarding the issuer:	Additional information about the issuer is available on: www.micron.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Microsoft
Issuer of Underlying Asset:	Microsoft
Additional information regarding the issuer:	Additional information about the issuer is available on: www.microsoft.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	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	Netflix
Issuer of Underlying Asset:	Netflix
Additional information regarding the issuer:	Additional information about the issuer is available on: www.netflix.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	NEW WAVE GROUP -B SHS

Issuer of Underlying Asset:	NEW WAVE GROUP -B SHS
Additional information regarding the issuer:	Additional information about the issuer is available on: www.nwg.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	NVIDIA
Issuer of Underlying Asset:	NVIDIA
Additional information regarding the issuer:	Additional information about the issuer is available on: www.nvidia.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Orron Energy
Issuer of Underlying Asset:	Orron Energy
Additional information regarding the issuer:	Additional information about the issuer is available on: www.orrn.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Palantir Technologies Inc
Issuer of Underlying Asset:	Palantir Technologies Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.palantir.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange

Underlying Asset's designation	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	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	Plug Power Inc
Issuer of Underlying Asset:	Plug Power Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.plugpower.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	Nasdaq
Underlying Asset's designation	PowerCell Sweden AB
Issuer of Underlying Asset:	PowerCell Sweden AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.powercell.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Ratos
Issuer of Underlying Asset:	Ratos
Additional information regarding the issuer:	Additional information about the issuer is available on: www.ratos.se

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

	www.absagax.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Sandvik
Issuer of Underlying Asset:	Sandvik
Additional information regarding the issuer:	Additional information about the issuer is available on: www.rocktechnology.sandvik
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	SEB
Issuer of Underlying Asset:	SEB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.seb.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	Securitas
Issuer of Underlying Asset:	Securitas
Additional information regarding the issuer:	Additional information about the issuer is available on: www.securitas.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	Handelsbanken
Issuer of Underlying Asset:	Handelsbanken
Additional information regarding the issuer:	Additional information about the issuer is available on: www.handelsbanken.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	SINCH
Issuer of Underlying Asset:	SINCH
Additional information regarding the issuer:	Additional information about the issuer is available on: www.sinch.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Sivers Semiconductors AB
Issuer of Underlying Asset:	Sivers Semiconductors AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.siversima.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Skanska
Issuer of Underlying Asset:	Skanska
Additional information regarding the issuer:	Additional information about the issuer is available on: www.skanska.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

Underlying Asset's designation	SKF
Issuer of Underlying Asset:	SKF
Additional information regarding the issuer:	Additional information about the issuer is available on: www.skf.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Spotify Technology
Issuer of Underlying Asset:	Spotify Technology
Additional information regarding the issuer:	Additional information about the issuer is available on: www.spotify.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	BLOCK INC
Issuer of Underlying Asset:	BLOCK INC
Additional information regarding the issuer:	Additional information about the issuer is available on: www.block.xyz
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	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	Starbucks
Issuer of Underlying Asset:	Starbucks
Additional information regarding the issuer:	Additional information about the issuer is available on: www.starbucks.com

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
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	Stora Enso
Issuer of Underlying Asset:	Stora Enso
Additional information regarding the issuer:	Additional information about the issuer is available on: www.storaenso.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
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	Swedbank
Issuer of Underlying Asset:	Swedbank
Additional information regarding the issuer:	Additional information about the issuer is available on: www.swedbank.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Millicom
Issuer of Underlying Asset:	Millicom
Additional information regarding the issuer:	Additional information about the issuer is available on:

	www.millicom.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Traton SE
Issuer of Underlying Asset:	Traton SE
Additional information regarding the issuer:	Additional information about the issuer is available on: www.traton.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Trelleborg
Issuer of Underlying Asset:	Trelleborg
Additional information regarding the issuer:	Additional information about the issuer is available on: www.trelleborg.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Truecaller AB
Issuer of Underlying Asset:	Truecaller AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.truecaller.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Taiwan Semi Conductor
Issuer of Underlying Asset:	Taiwan Semi Conductor
Additional information regarding the issuer:	Additional information about the issuer is available on: www.tsmc.com.tw
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	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	Vitec Software Group AB
Issuer of Underlying Asset:	Vitec Software Group AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.vitec.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Volvo Car AB
Issuer of Underlying Asset:	Volvo Car AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.volvocars.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Volvo
Issuer of Underlying Asset:	Volvo
Additional information regarding the issuer:	Additional information about the issuer is available on: www.volvogroup.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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

6. OPERATIONAL INFORMATION

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

7. DISTRIBUTION

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

on prevailing market conditions at the time of purchase.

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

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

eANNEX TO THE FINAL TERMS – SUMMARY OF THE ISSUE

**PROSPECTUS SUMMARY: MINI FUTURES SHORT - 2024: S76N 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>
MFSABBNON109	SE0021621984
MFSAOINON38	SE0021622859
MFSALFANON118	SE0021621802
MFSALFANON119	SE0021621810
MFSALLEINON51	SE0021622446
MFSALLEINON52	SE0021622453
MFSAMZNNON232	SE0021622594
MFSAMZNNON233	SE0021622602
MFSAMZNNON234	SE0021622610
MFSAMDNON142	SE0021622057
MFSAMDNON143	SE0021622065
MFSASSNON71	SE0021622370
MFSASSNON72	SE0021622388
MFSASSNON73	SE0021622396
MFSATNTNON11	SE0021623212
MFSATNTNON12	SE0021623220
MFSATCNON115	SE0021621950
MFSATCBNON32	SE0021622263
MFSALIVNON66	SE0021622628
MFSALIVNON67	SE0021622636
MFSBALNON90	SE0021621935
MFSBEINON47	SE0021622206
MFSBRKNON53	SE0021621703

MFSBRKNON54	SE0021621711
MFSBRKNON55	SE0021621729
MFSBETNON131	SE0021621521
MFSBILIANON66	SE0021621562
MFSBONNON78	SE0021621919
MFSBONNON79	SE0021621927
MFSBZTNON80	SE0021622826
MFSBZTNON81	SE0021622834
MFSBROADNON13	SE0021623337
MFSBROADNON14	SE0021623345
MFSBROADNON15	SE0021623352
MFSBROADNON16	SE0021623360
MFSBURENON170	SE0021622032
MFSBURENON171	SE0021622040
MFSCALTXNON88	SE0021622297
MFSCAMXNON09	SE0021623030
MFSCAMXNON10	SE0021623048
MFSCATENANON152	SE0021621604
MFSCATENANON153	SE0021621612
MFSCATENANON154	SE0021621620
MFSCATENANON155	SE0021621638
MFSCELSIUSNON51	SE0021622883
MFSCINTNON13	SE0021623014
MFSCINTNON14	SE0021623022
MFSCFLNON46	SE0021622685
MFSCFLNON47	SE0021622693
MFSCFLNON48	SE0021622701
MFSCFLNON49	SE0021622719
MFSCORE BNON22	SE0021622867
MFSCORE BNON23	SE0021622875
MFSCOSTNON10	SE0021623238
MFSCOSTNON11	SE0021623246
MFSDOCNON51	SE0021621554

MFSDASHNON17	SE0021622990
MFSDKNNON47	SE0021621851
MFSDKNNON48	SE0021621869
MFSDKNNON49	SE0021621877
MFSDUOLNON06	SE0021623139
MFSDUOLNON07	SE0021623147
MFSDUOLNON08	SE0021623154
MFSDUOLNON09	SE0021623162
MFSELUNON137	SE0021622214
MFSLLYNON24	SE0021622933
MFSLLYNON25	SE0021622941
MFSEOLNON100	SE0021621539
MFSEQTNON151	SE0021622560
MFSEVONON187	SE0021621687
MFSFBNON211	SE0021622958
MFSFBNON212	SE0021622966
MFSFBNON213	SE0021622974
MFSFNOXNON46	SE0021622255
MFSHFGGNON31	SE0021623253
MFSHFGGNON32	SE0021623261
MFSHFGGNON33	SE0021623279
MFSHFGGNON34	SE0021623287
MFSHEMNON102	SE0021622784
MFSHEMNON103	SE0021622792
MFSHEMNON104	SE0021622800
MFSHEMNON105	SE0021622818
MFSHEXNON109	SE0021621836
MFSHEXNON110	SE0021621844
MFSHTRONON114	SE0021622313
MFSHPOLNON110	SE0021621943
MFSHOIFNON77	SE0021622727
MFSHOIFNON78	SE0021622735
MFSHOIFNON79	SE0021622743

MFSINDUCNON54	SE0021622115
MFSINTRNON105	SE0021621414
MFSINTRNON106	SE0021621422
MFSINTRNON107	SE0021621430
MFSINVNON112	SE0021621968
MFSINVNON113	SE0021621976
MFSJMNON79	SE0021622412
MFSKAMNON128	SE0021621364
MFSKAMNON129	SE0021621372
MFSKINDNON130	SE0021621695
MFSKINVNON121	SE0021622347
MFSLATBNON68	SE0021622420
MFSLATBNON69	SE0021622438
MFSLUMNON68	SE0021622354
MFSLUMNON69	SE0021622362
MFSLVMHNON26	SE0021623006
MFSMANUNON46	SE0021622248
MFSMANON75	SE0021622073
MFSMEKNON64	SE0021621505
MFSMEKNON65	SE0021621513
MFSMUNON112	SE0021621588
MFSMUNON113	SE0021621596
MFSMSFTNON111	SE0021622016
MFSMSFTNON112	SE0021622024
MFSMTRS BNON06	SE0021623378
MFSMTRS BNON07	SE0021623386
MFSNFLXNON201	SE0021621448
MFSNFLXNON202	SE0021621455
MFSNEWABNON20	SE0021622644
MFSNEWABNON21	SE0021622651
MFSNEWABNON22	SE0021622669
MFSNEWABNON23	SE0021622677
MFSNKENON11	SE0021623071

MFSNKENON12	SE0021623089
MFSNKENON13	SE0021623097
MFSNVDANON205	SE0021621497
MFSORRONNON07	SE0021621646
MFSORRONNON08	SE0021621653
MFSORRONNON09	SE0021621661
MFSORRONNON10	SE0021621679
MFSPLTNON92	SE0021622321
MFSPLTNON93	SE0021622339
MFSPEABNON23	SE0021622891
MFSPEABNON24	SE0021622909
MFSPEABNON25	SE0021622917
MFSPEABNON26	SE0021622925
MFSPEPSINON29	SE0021623295
MFSPLUNON92	SE0021622156
MFSPLUNON93	SE0021622164
MFSPLUNON94	SE0021622172
MFSPCELLNON87	SE0021621992
MFSPCELLNON88	SE0021622008
MFSRATONON43	SE0021622750
MFSRATONON44	SE0021622768
MFSRESNON14	SE0021622842
MFSROKNON60	SE0021622776
MFSRUSTANON10	SE0021622982
MFSSAABNON47	SE0021622081
MFSSAABNON48	SE0021622099
MFSSAGNON43	SE0021621463
MFSSANNON108	SE0021622578
MFSSEBNON103	SE0021622404
MFSSECTNON86	SE0021622537
MFSSECTNON87	SE0021622545
MFSSECTNON88	SE0021622552
MFSSECNON86	SE0021622180

MFSSSECNON87	SE0021622198
MFSSSEDNON85	SE0021622529
MFSSHBNON79	SE0021621471
MFSSHBNON80	SE0021621489
MFSSINCHNON100	SE0021622305
MFSSIVNON52	SE0021622222
MFSSIVNON53	SE0021622230
MFSSKANON81	SE0021621570
MFSSKFNON119	SE0021622271
MFSSKFNON120	SE0021622289
MFSSPONON93	SE0021621547
MFSSQNON92	SE0021621398
MFSSQNON93	SE0021621406
MFSSSABBNON01	SE0021623170
MFSSSABBNON02	SE0021623188
MFSSSABBNON03	SE0021623196
MFSSSABBNON04	SE0021623204
MFSSBUXNON09	SE0021623329
MFSSFNON103	SE0021622586
MFSSSTORANON41	SE0021622123
MFSSSTORANON42	SE0021622131
MFSSSTORANON43	SE0021622149
MFSSMCINON08	SE0021623055
MFSSMCINON09	SE0021623063
MFSSWENON115	SE0021621752
MFSSWENON116	SE0021621760
MFSSWENON117	SE0021621778
MFSTIGONON58	SE0021621380
MFSTRANON63	SE0021621786
MFSTRANON64	SE0021621794
MFSTRENON73	SE0021621737
MFSTRENON74	SE0021621745
MFSTRUEBNON59	SE0021622107

MFSTSMNON25	SE0021623105
MFSTSMNON26	SE0021623113
MFSTSMNON27	SE0021623121
MFSVNON118	SE0021623303
MFSVNON119	SE0021623311
MFSVITBNON36	SE0021622495
MFSVITBNON37	SE0021622503
MFSVITBNON38	SE0021622511
MFSVOLCARNON91	SE0021621828
MFSVOLNON114	SE0021621885
MFSVOLNON115	SE0021621893
MFSVOLNON116	SE0021621901
MFSVOL ANON12	SE0021622461
MFSVOL ANON13	SE0021622479
MFSVOL ANON14	SE0021622487

- (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) (EUR million)	2022 (Audited)	2022 (Restated, unaudited)	2022 (Unaudited)	2023 (Unaudited)
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 Short on shares	SE0021621984	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021622859	SEK	200 000	Open ended
Mini Futures Short on shares	SE0021621802	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021621810	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021622446	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021622453	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021622594	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021622602	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021622610	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021622057	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021622065	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021622370	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021622388	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021622396	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021623212	SEK	50 000	Open ended
Mini Futures Short on shares	SE0021623220	SEK	50 000	Open ended
Mini Futures Short on shares	SE0021621950	SEK	150 000	Open ended
Mini Futures Short on	SE0021622263	SEK	150 000	Open ended

shares				
Mini Futures Short on shares	SE0021622628	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021622636	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021621935	SEK	45 000	Open ended
Mini Futures Short on shares	SE0021622206	SEK	50 000	Open ended
Mini Futures Short on shares	SE0021621703	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021621711	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021621729	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021621521	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021621562	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021621919	SEK	60 000	Open ended
Mini Futures Short on shares	SE0021621927	SEK	60 000	Open ended
Mini Futures Short on shares	SE0021622826	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021622834	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021623337	SEK	50 000	Open ended
Mini Futures Short on shares	SE0021623345	SEK	50 000	Open ended
Mini Futures Short on shares	SE0021623352	SEK	50 000	Open ended
Mini Futures Short on shares	SE0021623360	SEK	50 000	Open ended
Mini Futures Short on shares	SE0021622032	SEK	60 000	Open ended
Mini Futures Short on shares	SE0021622040	SEK	60 000	Open ended
Mini Futures Short on shares	SE0021622297	SEK	45 000	Open ended
Mini Futures Short on shares	SE0021623030	SEK	30 000	Open ended
Mini Futures Short on	SE0021623048	SEK	30 000	Open ended

shares				
Mini Futures Short on shares	SE0021621604	SEK	60 000	Open ended
Mini Futures Short on shares	SE0021621612	SEK	60 000	Open ended
Mini Futures Short on shares	SE0021621620	SEK	60 000	Open ended
Mini Futures Short on shares	SE0021621638	SEK	60 000	Open ended
Mini Futures Short on shares	SE0021622883	SEK	50 000	Open ended
Mini Futures Short on shares	SE0021623014	SEK	50 000	Open ended
Mini Futures Short on shares	SE0021623022	SEK	50 000	Open ended
Mini Futures Short on shares	SE0021622685	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021622693	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021622701	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021622719	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021622867	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021622875	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021623238	SEK	50 000	Open ended
Mini Futures Short on shares	SE0021623246	SEK	50 000	Open ended
Mini Futures Short on shares	SE0021621554	SEK	200 000	Open ended
Mini Futures Short on shares	SE0021622990	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021621851	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021621869	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021621877	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021623139	SEK	50 000	Open ended
Mini Futures Short on	SE0021623147	SEK	50 000	Open ended

shares				
Mini Futures Short on shares	SE0021623154	SEK	50 000	Open ended
Mini Futures Short on shares	SE0021623162	SEK	50 000	Open ended
Mini Futures Short on shares	SE0021622214	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021622933	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021622941	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021621539	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021622560	SEK	90 000	Open ended
Mini Futures Short on shares	SE0021621687	SEK	22 500	Open ended
Mini Futures Short on shares	SE0021622958	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021622966	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021622974	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021622255	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021623253	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021623261	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021623279	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021623287	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021622784	SEK	60 000	Open ended
Mini Futures Short on shares	SE0021622792	SEK	60 000	Open ended
Mini Futures Short on shares	SE0021622800	SEK	60 000	Open ended
Mini Futures Short on shares	SE0021622818	SEK	60 000	Open ended
Mini Futures Short on shares	SE0021621836	SEK	75 000	Open ended
Mini Futures Short on	SE0021621844	SEK	75 000	Open ended

shares				
Mini Futures Short on shares	SE0021622313	SEK	45 000	Open ended
Mini Futures Short on shares	SE0021621943	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021622727	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021622735	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021622743	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021622115	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021621414	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021621422	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021621430	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021621968	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021621976	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021622412	SEK	60 000	Open ended
Mini Futures Short on shares	SE0021621364	SEK	45 000	Open ended
Mini Futures Short on shares	SE0021621372	SEK	45 000	Open ended
Mini Futures Short on shares	SE0021621695	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021622347	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021622420	SEK	60 000	Open ended
Mini Futures Short on shares	SE0021622438	SEK	60 000	Open ended
Mini Futures Short on shares	SE0021622354	SEK	90 000	Open ended
Mini Futures Short on shares	SE0021622362	SEK	90 000	Open ended
Mini Futures Short on shares	SE0021623006	SEK	30 000	Open ended
Mini Futures Short on	SE0021622248	SEK	30 000	Open ended

shares				
Mini Futures Short on shares	SE0021622073	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021621505	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021621513	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021621588	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021621596	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021622016	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021622024	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021623378	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021623386	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021621448	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021621455	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021622644	SEK	50 000	Open ended
Mini Futures Short on shares	SE0021622651	SEK	50 000	Open ended
Mini Futures Short on shares	SE0021622669	SEK	50 000	Open ended
Mini Futures Short on shares	SE0021622677	SEK	50 000	Open ended
Mini Futures Short on shares	SE0021623071	SEK	50 000	Open ended
Mini Futures Short on shares	SE0021623089	SEK	50 000	Open ended
Mini Futures Short on shares	SE0021623097	SEK	50 000	Open ended
Mini Futures Short on shares	SE0021621497	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021621646	SEK	200 000	Open ended
Mini Futures Short on shares	SE0021621653	SEK	200 000	Open ended
Mini Futures Short on	SE0021621661	SEK	200 000	Open ended

shares				
Mini Futures Short on shares	SE0021621679	SEK	200 000	Open ended
Mini Futures Short on shares	SE0021622321	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021622339	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021622891	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021622909	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021622917	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021622925	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021623295	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021622156	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021622164	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021622172	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021621992	SEK	45 000	Open ended
Mini Futures Short on shares	SE0021622008	SEK	45 000	Open ended
Mini Futures Short on shares	SE0021622750	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021622768	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021622842	SEK	60 000	Open ended
Mini Futures Short on shares	SE0021622776	SEK	200 000	Open ended
Mini Futures Short on shares	SE0021622982	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021622081	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021622099	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021621463	SEK	120 000	Open ended
Mini Futures Short on	SE0021622578	SEK	150 000	Open ended

shares				
Mini Futures Short on shares	SE0021622404	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021622537	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021622545	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021622552	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021622180	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021622198	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021622529	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021621471	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021621489	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021622305	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021622222	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021622230	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021621570	SEK	45 000	Open ended
Mini Futures Short on shares	SE0021622271	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021622289	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021621547	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021621398	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021621406	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021623170	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021623188	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021623196	SEK	150 000	Open ended
Mini Futures Short on	SE0021623204	SEK	150 000	Open ended

shares				
Mini Futures Short on shares	SE0021623329	SEK	50 000	Open ended
Mini Futures Short on shares	SE0021622586	SEK	45 000	Open ended
Mini Futures Short on shares	SE0021622123	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021622131	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021622149	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021623055	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021623063	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021621752	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021621760	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021621778	SEK	150 000	Open ended
Mini Futures Short on shares	SE0021621380	SEK	200 000	Open ended
Mini Futures Short on shares	SE0021621786	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021621794	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021621737	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021621745	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021622107	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021623105	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021623113	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021623121	SEK	30 000	Open ended
Mini Futures Short on shares	SE0021623303	SEK	100 000	Open ended
Mini Futures Short on shares	SE0021623311	SEK	100 000	Open ended
Mini Futures Short on	SE0021622495	SEK	75 000	Open ended

shares				
Mini Futures Short on shares	SE0021622503	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021622511	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021621828	SEK	75 000	Open ended
Mini Futures Short on shares	SE0021621885	SEK	120 000	Open ended
Mini Futures Short on shares	SE0021621893	SEK	120 000	Open ended
Mini Futures Short on shares	SE0021621901	SEK	120 000	Open ended
Mini Futures Short on shares	SE0021622461	SEK	120 000	Open ended
Mini Futures Short on shares	SE0021622479	SEK	120 000	Open ended
Mini Futures Short on shares	SE0021622487	SEK	120 000	Open ended

- (a) **Mini Future Short:** 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 decreases, and decrease when the price of the underlying asset increases. If the price of the underlying asset is at or above 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.

Risks relating to short exposures – a "long" exposure means that the performance of the Instrument will appreciate when the value of the underlying asset increases. Conversely Instruments that have a "short" exposure, including Bear Certificates, will decline in value where the value of the underlying asset increases. A rise in the value of the underlying asset could therefore result in the investor losing some or all

of the invested capital.

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. Investerare skall läsa och ta till sig den engelska versionen av sammanfattningen då denna kan avvika från den svenska översättningen.

**SAMMANFATTNING AV GRUNDPROSPEKT: MINI FUTURES SHORT - 2024: S76N 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>
MFSABBNON109	SE0021621984
MFSAOINON38	SE0021622859
MFSALFANON118	SE0021621802
MFSALFANON119	SE0021621810
MFSALLEINON51	SE0021622446
MFSALLEINON52	SE0021622453
MFSAMZNNON232	SE0021622594
MFSAMZNNON233	SE0021622602
MFSAMZNNON234	SE0021622610
MFSAMDNON142	SE0021622057
MFSAMDNON143	SE0021622065
MFSASSNON71	SE0021622370
MFSASSNON72	SE0021622388
MFSASSNON73	SE0021622396
MFSATNTNON11	SE0021623212
MFSATNTNON12	SE0021623220
MFSATCNON115	SE0021621950
MFSATCBNON32	SE0021622263

MFSALIVNON66	SE0021622628
MFSALIVNON67	SE0021622636
MFSBALNON90	SE0021621935
MFSBEINON47	SE0021622206
MFSBRKNON53	SE0021621703
MFSBRKNON54	SE0021621711
MFSBRKNON55	SE0021621729
MFSBETNON131	SE0021621521
MFSBILIANON66	SE0021621562
MFSBONNON78	SE0021621919
MFSBONNON79	SE0021621927
MFSBZTNON80	SE0021622826
MFSBZTNON81	SE0021622834
MFSBROADNON13	SE0021623337
MFSBROADNON14	SE0021623345
MFSBROADNON15	SE0021623352
MFSBROADNON16	SE0021623360
MFSBURENON170	SE0021622032
MFSBURENON171	SE0021622040
MFSCALTXNON88	SE0021622297
MFSCAMXNON09	SE0021623030
MFSCAMXNON10	SE0021623048
MFSCATENANON152	SE0021621604
MFSCATENANON153	SE0021621612
MFSCATENANON154	SE0021621620
MFSCATENANON155	SE0021621638
MFSCELSIUSNON51	SE0021622883
MFSCINTNON13	SE0021623014
MFSCINTNON14	SE0021623022
MFSCFLNON46	SE0021622685
MFSCFLNON47	SE0021622693
MFSCFLNON48	SE0021622701
MFSCFLNON49	SE0021622719

MFSCORE BNON22	SE0021622867
MFSCORE BNON23	SE0021622875
MFSCOSTNON10	SE0021623238
MFSCOSTNON11	SE0021623246
MFSDOCNON51	SE0021621554
MFSDASHNON17	SE0021622990
MFSDKNNON47	SE0021621851
MFSDKNNON48	SE0021621869
MFSDKNNON49	SE0021621877
MFSDUOLNON06	SE0021623139
MFSDUOLNON07	SE0021623147
MFSDUOLNON08	SE0021623154
MFSDUOLNON09	SE0021623162
MFSELUNON137	SE0021622214
MFSLLYNON24	SE0021622933
MFSLLYNON25	SE0021622941
MFSEOLNON100	SE0021621539
MFSEQTNON151	SE0021622560
MFSEVONON187	SE0021621687
MFSFBNON211	SE0021622958
MFSFBNON212	SE0021622966
MFSFBNON213	SE0021622974
MFSFNOXNON46	SE0021622255
MFSHFGGNON31	SE0021623253
MFSHFGGNON32	SE0021623261
MFSHFGGNON33	SE0021623279
MFSHFGGNON34	SE0021623287
MFSHEMNON102	SE0021622784
MFSHEMNON103	SE0021622792
MFSHEMNON104	SE0021622800
MFSHEMNON105	SE0021622818
MFSHEXNON109	SE0021621836
MFSHEXNON110	SE0021621844

MFSHTRONON114	SE0021622313
MFSHPOLNON110	SE0021621943
MFSHOIFNON77	SE0021622727
MFSHOIFNON78	SE0021622735
MFSHOIFNON79	SE0021622743
MFSINDUCNON54	SE0021622115
MFSINTRNON105	SE0021621414
MFSINTRNON106	SE0021621422
MFSINTRNON107	SE0021621430
MFSINVNON112	SE0021621968
MFSINVNON113	SE0021621976
MFSJMNON79	SE0021622412
MFSKAMNON128	SE0021621364
MFSKAMNON129	SE0021621372
MFSKINDNON130	SE0021621695
MFSKINVNON121	SE0021622347
MFSLATBNON68	SE0021622420
MFSLATBNON69	SE0021622438
MFSLUMNON68	SE0021622354
MFSLUMNON69	SE0021622362
MFSLVMHNON26	SE0021623006
MFSMANUNON46	SE0021622248
MFSMANON75	SE0021622073
MFSMEKNON64	SE0021621505
MFSMEKNON65	SE0021621513
MFSMUNON112	SE0021621588
MFSMUNON113	SE0021621596
MFSMSFTNON111	SE0021622016
MFSMSFTNON112	SE0021622024
MFSMTRS BNON06	SE0021623378
MFSMTRS BNON07	SE0021623386
MFSNFLXNON201	SE0021621448
MFSNFLXNON202	SE0021621455

MFSNEWABNON20	SE0021622644
MFSNEWABNON21	SE0021622651
MFSNEWABNON22	SE0021622669
MFSNEWABNON23	SE0021622677
MFSNKENON11	SE0021623071
MFSNKENON12	SE0021623089
MFSNKENON13	SE0021623097
MFSNVDANON205	SE0021621497
MFSORRONNON07	SE0021621646
MFSORRONNON08	SE0021621653
MFSORRONNON09	SE0021621661
MFSORRONNON10	SE0021621679
MFSPLTNON92	SE0021622321
MFSPLTNON93	SE0021622339
MFSPEABNON23	SE0021622891
MFSPEABNON24	SE0021622909
MFSPEABNON25	SE0021622917
MFSPEABNON26	SE0021622925
MFSPEPSINON29	SE0021623295
MFSPLUNON92	SE0021622156
MFSPLUNON93	SE0021622164
MFSPLUNON94	SE0021622172
MFSPCCELLNON87	SE0021621992
MFSPCCELLNON88	SE0021622008
MFSRATONON43	SE0021622750
MFSRATONON44	SE0021622768
MFSRESNON14	SE0021622842
MFSROKNON60	SE0021622776
MFSRUSTANON10	SE0021622982
MFSSAABNON47	SE0021622081
MFSSAABNON48	SE0021622099
MFSSAGNON43	SE0021621463
MFSSANNON108	SE0021622578

MFSSEBNON103	SE0021622404
MFSSECTNON86	SE0021622537
MFSSECTNON87	SE0021622545
MFSSECTNON88	SE0021622552
MFSSECNON86	SE0021622180
MFSSECNON87	SE0021622198
MFSSSEDNON85	SE0021622529
MFSSHBNON79	SE0021621471
MFSSHBNON80	SE0021621489
MFSSINCHNON100	SE0021622305
MFSSIVNON52	SE0021622222
MFSSIVNON53	SE0021622230
MFSSKANON81	SE0021621570
MFSSKFNON119	SE0021622271
MFSSKFNON120	SE0021622289
MFSSPONON93	SE0021621547
MFSSQNON92	SE0021621398
MFSSQNON93	SE0021621406
MFSSSABBNON01	SE0021623170
MFSSSABBNON02	SE0021623188
MFSSSABBNON03	SE0021623196
MFSSSABBNON04	SE0021623204
MFSSBUXNON09	SE0021623329
MFSSFNON103	SE0021622586
MFSSTORANON41	SE0021622123
MFSSTORANON42	SE0021622131
MFSSTORANON43	SE0021622149
MFSSMCINON08	SE0021623055
MFSSMCINON09	SE0021623063
MFSSWENON115	SE0021621752
MFSSWENON116	SE0021621760
MFSSWENON117	SE0021621778
MFSTIGONON58	SE0021621380

MFSTRANON63	SE0021621786
MFSTRANON64	SE0021621794
MFSTRENON73	SE0021621737
MFSTRENON74	SE0021621745
MFSTRUEBNON59	SE0021622107
MFSTSMNON25	SE0021623105
MFSTSMNON26	SE0021623113
MFSTSMNON27	SE0021623121
MFSVNON118	SE0021623303
MFSVNON119	SE0021623311
MFSVITBNON36	SE0021622495
MFSVITBNON37	SE0021622503
MFSVITBNON38	SE0021622511
MFSVOLCARNON91	SE0021621828
MFSVOLNON114	SE0021621885
MFSVOLNON115	SE0021621893
MFSVOLNON116	SE0021621901
MFSVOL ANON12	SE0021622461
MFSVOL ANON13	SE0021622479
MFSVOL ANON14	SE0021622487

- (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 Investerare:

Denna sammanfattning bör läsas som en introduktion till Grundprospektet; ett beslut att investera i värdepapperna bör fattas av investeraren på grundval av hela Grundprospektet; investeraren kan förlora hela eller delar av det investerade kapitalet; när ett krav hänförligt till informationen i ett Grundprospekt tas upp i domstol kan en 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?

<u>Året som avslutades den 31 december</u>	<u>Niomånadersperioden som avslutades den 30 september</u>
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	2021 (reviderad) <i>(miljoner euro)</i>	2022 (reviderad)	2022 (omräknad, oreviderad)	2022 (oreviderad)	2023 (oreviderad)
Resultaträkning					
Räntetetto.....	4 925	5 664	5 664	4 023	5 505
Avgifts- och provisionsnetto	3 495	3 336	3 186	2 401	2 258
Summa rörelseintäkter.....	9 620	9 796	9 721	6 824	8 828
Kreditförluster	(118)	(112)	(112)	(61)	(92)
Rörelseresultat	4 936	4 768	4 762	3 136	4 923
Periodens resultat.....	3 831	3 595	3 587	2 314	3 828
Balansräkning					
Lån till allmänheten.....	345 050	345 743	345 743	345 949	343 292
Emitterade skuldebrev	176 365	179 803	179 803	185,191	191 180
Efterställda skulder.....	6 850	5 401	5 401	5 636	5 103
Inlåning från kreditinstitut.....	26 961	32 869	32 869	44 571	37 298
In- och upplåning från allmänheten.....	205 801	217 464	217 464	225 406	213 893
Summa tillgångar.....	570 353	594 844	594 729	624 706	609 824
Summa skulder	536 850	563 440	563 885	594 250	579 454
Summa eget kapital	33 503	31 404	30 844	30 456	30 370
Summa skulder och eget kapital.....	570 353	594 844	594 729	624 706	609 824
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 motparter kreditvärdighet kan påverka Nordeakoncernens finansiella resultat: Risker förenade med förändringar av kreditvärdigheten hos, och möjligheten till återbetalning av lån och förfallna belopp från, motparter är inneboende för en stor del av Nordeakoncernens verksamhetsområden. Nordeakoncernen gör avsättningar för kreditförluster i enlighet med IFRS. Avsättningarna är dock baserade på tillgänglig information, uppskattningar och antaganden och är föremål för osäkerhet, och det är inte säkert att avsättningarna kommer att vara tillräckliga för att täcka kreditförluster när de väl uppstår. Negativa förändringar av Nordeakoncernens låntagares och motparter kreditvärdighet, eller en försämring av värdet på säkerheter påverkar sannolikt möjligheten till återbetalning och värdet på Nordeakoncernens tillgångar och kräver sannolikt en ökning av Nordeakoncernens individuella reserveringar och möjligen även av modellbaserade reserveringar för osäkra lånefordringar, vilket i sin tur skulle ha en negativ inverkan på Nordeakoncernens finansiella resultat. I synnerhet är Nordeakoncernens exponering mot företagskunder föremål för försämrade kreditvärdighet för det fall ekonomin på Nordeakoncernens marknader 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 Short på aktier	SE0021621984	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021622859	SEK	200000	Open ended
Mini Futures Short på aktier	SE0021621802	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021621810	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021622446	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021622453	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021622594	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021622602	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021622610	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021622057	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021622065	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021622370	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021622388	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021622396	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021623212	SEK	50000	Open ended
Mini Futures Short på aktier	SE0021623220	SEK	50000	Open ended
Mini Futures Short på aktier	SE0021621950	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021622263	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021622628	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021622636	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021621935	SEK	45000	Open ended
Mini Futures Short på aktier	SE0021622206	SEK	50000	Open ended
Mini Futures Short på aktier	SE0021621703	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021621711	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021621729	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021621521	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021621562	SEK	150000	Open ended

Mini Futures Short på aktier	SE0021621919	SEK	60000	Open ended
Mini Futures Short på aktier	SE0021621927	SEK	60000	Open ended
Mini Futures Short på aktier	SE0021622826	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021622834	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021623337	SEK	50000	Open ended
Mini Futures Short på aktier	SE0021623345	SEK	50000	Open ended
Mini Futures Short på aktier	SE0021623352	SEK	50000	Open ended
Mini Futures Short på aktier	SE0021623360	SEK	50000	Open ended
Mini Futures Short på aktier	SE0021622032	SEK	60000	Open ended
Mini Futures Short på aktier	SE0021622040	SEK	60000	Open ended
Mini Futures Short på aktier	SE0021622297	SEK	45000	Open ended
Mini Futures Short på aktier	SE0021623030	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021623048	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021621604	SEK	60000	Open ended
Mini Futures Short på aktier	SE0021621612	SEK	60000	Open ended
Mini Futures Short på aktier	SE0021621620	SEK	60000	Open ended
Mini Futures Short på aktier	SE0021621638	SEK	60000	Open ended
Mini Futures Short på aktier	SE0021622883	SEK	50000	Open ended
Mini Futures Short på aktier	SE0021623014	SEK	50000	Open ended
Mini Futures Short på aktier	SE0021623022	SEK	50000	Open ended
Mini Futures Short på aktier	SE0021622685	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021622693	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021622701	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021622719	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021622867	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021622875	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021623238	SEK	50000	Open ended
Mini Futures Short på aktier	SE0021623246	SEK	50000	Open ended
Mini Futures Short på aktier	SE0021621554	SEK	200000	Open ended
Mini Futures Short på aktier	SE0021622990	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021621851	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021621869	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021621877	SEK	100000	Open ended

Mini Futures Short på aktier	SE0021623139	SEK	50000	Open ended
Mini Futures Short på aktier	SE0021623147	SEK	50000	Open ended
Mini Futures Short på aktier	SE0021623154	SEK	50000	Open ended
Mini Futures Short på aktier	SE0021623162	SEK	50000	Open ended
Mini Futures Short på aktier	SE0021622214	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021622933	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021622941	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021621539	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021622560	SEK	90000	Open ended
Mini Futures Short på aktier	SE0021621687	SEK	22500	Open ended
Mini Futures Short på aktier	SE0021622958	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021622966	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021622974	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021622255	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021623253	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021623261	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021623279	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021623287	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021622784	SEK	60000	Open ended
Mini Futures Short på aktier	SE0021622792	SEK	60000	Open ended
Mini Futures Short på aktier	SE0021622800	SEK	60000	Open ended
Mini Futures Short på aktier	SE0021622818	SEK	60000	Open ended
Mini Futures Short på aktier	SE0021621836	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021621844	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021622313	SEK	45000	Open ended
Mini Futures Short på aktier	SE0021621943	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021622727	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021622735	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021622743	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021622115	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021621414	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021621422	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021621430	SEK	75000	Open ended

Mini Futures Short på aktier	SE0021621968	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021621976	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021622412	SEK	60000	Open ended
Mini Futures Short på aktier	SE0021621364	SEK	45000	Open ended
Mini Futures Short på aktier	SE0021621372	SEK	45000	Open ended
Mini Futures Short på aktier	SE0021621695	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021622347	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021622420	SEK	60000	Open ended
Mini Futures Short på aktier	SE0021622438	SEK	60000	Open ended
Mini Futures Short på aktier	SE0021622354	SEK	90000	Open ended
Mini Futures Short på aktier	SE0021622362	SEK	90000	Open ended
Mini Futures Short på aktier	SE0021623006	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021622248	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021622073	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021621505	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021621513	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021621588	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021621596	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021622016	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021622024	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021623378	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021623386	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021621448	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021621455	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021622644	SEK	50000	Open ended
Mini Futures Short på aktier	SE0021622651	SEK	50000	Open ended
Mini Futures Short på aktier	SE0021622669	SEK	50000	Open ended
Mini Futures Short på aktier	SE0021622677	SEK	50000	Open ended
Mini Futures Short på aktier	SE0021623071	SEK	50000	Open ended
Mini Futures Short på aktier	SE0021623089	SEK	50000	Open ended
Mini Futures Short på aktier	SE0021623097	SEK	50000	Open ended
Mini Futures Short på aktier	SE0021621497	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021621646	SEK	200000	Open ended

Mini Futures Short på aktier	SE0021621653	SEK	200000	Open ended
Mini Futures Short på aktier	SE0021621661	SEK	200000	Open ended
Mini Futures Short på aktier	SE0021621679	SEK	200000	Open ended
Mini Futures Short på aktier	SE0021622321	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021622339	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021622891	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021622909	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021622917	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021622925	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021623295	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021622156	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021622164	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021622172	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021621992	SEK	45000	Open ended
Mini Futures Short på aktier	SE0021622008	SEK	45000	Open ended
Mini Futures Short på aktier	SE0021622750	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021622768	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021622842	SEK	60000	Open ended
Mini Futures Short på aktier	SE0021622776	SEK	200000	Open ended
Mini Futures Short på aktier	SE0021622982	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021622081	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021622099	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021621463	SEK	120000	Open ended
Mini Futures Short på aktier	SE0021622578	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021622404	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021622537	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021622545	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021622552	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021622180	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021622198	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021622529	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021621471	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021621489	SEK	150000	Open ended

Mini Futures Short på aktier	SE0021622305	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021622222	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021622230	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021621570	SEK	45000	Open ended
Mini Futures Short på aktier	SE0021622271	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021622289	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021621547	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021621398	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021621406	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021623170	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021623188	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021623196	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021623204	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021623329	SEK	50000	Open ended
Mini Futures Short på aktier	SE0021622586	SEK	45000	Open ended
Mini Futures Short på aktier	SE0021622123	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021622131	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021622149	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021623055	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021623063	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021621752	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021621760	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021621778	SEK	150000	Open ended
Mini Futures Short på aktier	SE0021621380	SEK	200000	Open ended
Mini Futures Short på aktier	SE0021621786	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021621794	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021621737	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021621745	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021622107	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021623105	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021623113	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021623121	SEK	30000	Open ended
Mini Futures Short på aktier	SE0021623303	SEK	100000	Open ended

Mini Futures Short på aktier	SE0021623311	SEK	100000	Open ended
Mini Futures Short på aktier	SE0021622495	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021622503	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021622511	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021621828	SEK	75000	Open ended
Mini Futures Short på aktier	SE0021621885	SEK	120000	Open ended
Mini Futures Short på aktier	SE0021621893	SEK	120000	Open ended
Mini Futures Short på aktier	SE0021621901	SEK	120000	Open ended
Mini Futures Short på aktier	SE0021622461	SEK	120000	Open ended
Mini Futures Short på aktier	SE0021622479	SEK	120000	Open ended
Mini Futures Short på aktier	SE0021622487	SEK	120000	Open ended

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

Var kommer Värdepappren att handlas?

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

Vilka är de centrala riskerna som är specifika för Värdepappren?

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

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

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

Värdeutvecklingen hos de underliggande tillgångarna: enligt villkoren för Instrumenten kan innehavarna vara berättigade till avkastning och betalning av tillämplig slutlikvid beroende på värdeutvecklingen på en eller flera underliggande tillgångar och den aktuella avkastningsstrukturen. Värdeutvecklingen på Instrumenten påverkas av värdet på de underliggande tillgångarna vid specifika tidpunkter under Instrumentets löptid, intensiteten i prisfluktuationer hos de underliggande tillgångarna, prognoser kring framtida volatilitet, marknadsräntor och förväntad utdelning från de underliggande tillgångarna. Under vissa omständigheter kan en investerare förlora hela det investerade beloppet.

Automatisk förtida inlösen – Instrumenten kan komma att lösas in automatiskt innan dess egentliga förfallodag om vissa förutsättningar är uppfyllda, typiskt sett kallat för en ”knock”. Under vissa omständigheter kan detta leda till förlust av hela eller delar av en investerares framtida avkastning eller ränteutbetalningar från Instrumenten. Eftersom vissa avgifter och kostnader dras av från utgivningspriset kan ett förtida inlösen av Instrumenten även leda till proportionsmässigt högre kostnader.

Risker relaterade till störningar på marknaden och extraordinära händelser: underliggande tillgångar kan påverkas av störningar på de marknader där de vanligen handlas eller av extraordinära händelser såsom avnotering, nationalisering, konkurs, likvidation eller utspädning av den berörda underliggande tillgången. Alla Instrument kan bli föremål för händelser såsom lagändringar eller ökade kostnader för riskhantering. Om det sker kan Emittenten ensidigt göra justeringar i tillgångarnas sammansättning och i beräkningen av avkastningen eller värdet på Instrumenten, eller ersätta en underliggande tillgång med en annan, utefter vad Emittenten finner lämpligt.

Risker avseende den underliggande tillgången – avkastningen 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

Risker relaterade till korta exponeringar: en ”lång” exponering innebär att värdeutvecklingen hos Instrumentet kommer att stiga när värdet på den underliggande tillgången stiger. Motsatsvis kommer Instrument med en ”kort” exponering, bland annat Bear Certifikat, att sjunka i värde när värdet på den underliggande tillgången stiger. Ett ökat värde på den underliggande tillgången kan därför resultera i att en investerare förlorar delar av eller hela det investerade kapitalet

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 Nordeaconcernens 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.

