

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 14 March 2024

NORDEA BANK ABP
Legal entity identifier (LEI): 529900ODI3047E2LIV03
Issue of Mini Futures Long
under the Programme for the
Issuance of Warrants and Certificates

The Base Prospectus referred to below (as completed by these Final Terms) has been prepared on the basis that, except as provided in sub-paragraph (b) below, any offer of Instruments in any Member State of the European Economic Area will be made pursuant to an exemption under the EU Prospectus Regulation, from the requirement to publish a prospectus for offers of the Instruments. Accordingly any person making or intending to make an offer of the Instruments may only do so:

- (a) in circumstances in which no obligation arises for the Issuer to publish a prospectus pursuant to Article 3 of the Prospectus Regulation or supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer; or
- (b) in those Public Offer Jurisdictions mentioned in Paragraph 7 of Part B below, provided such person is one of the persons described in Paragraph 7 of Part B below and which satisfies the conditions set out therein and that such offer is made during the Offer Period specified for such purpose therein.

The Issuer has not authorised, and it does not authorise, the making of any offer of Instruments in any other circumstances. The expression "**EU Prospectus Regulation**" means Regulation (EU) 2017/1129.

The Base Prospectus referred to below is valid until and including 14 December 2024. The succeeding base prospectus relating to the Programme shall be made available for viewing during normal business hours at, and copies may be obtained from, the principal office of the Issuer at Satamaradankatu 5, FI-00020 Nordea, Helsinki, Finland and from www.nordea.se.

PART A – CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions (the "**Conditions**") set forth in the base prospectus dated 15 December 2023 which constitute a base prospectus (the "**Base Prospectus**") for the purposes of the EU Prospectus Regulation. This document constitutes the Final Terms of the Instruments described herein for the purposes of the EU Prospectus Regulation and must be read in conjunction with the Base Prospectus in order to obtain all relevant information. A summary of the Instruments is annexed to these Final Terms. Full information on the Issuer and the offer of the Instruments is only available on the basis of the combination of these Final Terms and the Base Prospectus. The Base Prospectus and these Final Terms are available for viewing during normal business hours at, and copies may be obtained from, the principal office of the Issuer at Satamaradankatu 5, FI-00020 Nordea, Helsinki, Finland and from www.nordea.se.

I. GENERAL TERMS

1.

- | | | |
|-------|-------------------------|----------------|
| (i) | Instrument Type: | Mini Future |
| (ii) | Type of Warrant: | Not Applicable |
| (iii) | Type of Market Warrant: | Not Applicable |
| (iv) | Type of Turbo Warrant: | Not Applicable |
| (v) | Type of Quanto Warrant: | Not Applicable |

	(vi)	Type of Mini Future/ Unlimited Turbo:	Mini Future Long
	(vii)	Type of Certificate:	Not Applicable
	(viii)	FX Underlying:	Not Applicable
2.	(i)	Series Number:	2024: L81N 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:	15 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:	SOFR is provided by CME Group Benchmark Administration Limited. As at the date hereof, CME Group Benchmark Administration Limited does not appear in the register of administrators and benchmarks established and maintained by ESMA

pursuant to Article 36
(Register of administrators and benchmarks)
of Regulation (EU) 2016/1011, as amended.

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

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

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

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

149. Governing Law:

Swedish Law

PURPOSE OF FINAL TERMS

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

RESPONSIBILITY

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

Signed on behalf of Nordea Bank Abp:

By:

Duly authorised

PART B – OTHER INFORMATION

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

Commencement Date: The Issue Date

Listing Currency: SEK

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

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

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

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

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

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

4. **INITIAL PRICE**

Instrument Trading Code/ ISIN	Initial Price
Not Applicable	Not Applicable

5. PERFORMANCE INFORMATION CONCERNING THE UNDERLYING ASSET(S)

Instrument Trading Code/ISIN	Underlying Asset(s) / Issuer	Underlying Asset ISIN	Number of Instruments	Multiplier	Financing Level	Reference Price and Currency	Reference Source	Base Rate Margin	Stop Loss Buffer / Maximum Stop Loss Buffer	Base Rate	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
MFLJNJNON10 / SE0021734175	Johnson & Johnson	US4781601046	50 000	0,1	132,15	USD	New York Stock Exchange	3,00 %	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
MFLCOSTNON11 / SE0021734167	Costco	US22160K1051	50 000	0,1	301,19	USD	NASDAQ Global Select	3,00 %	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
MFLBROADNON15 / SE0021734159	BROADCOM INC	US11135F1012	50 000	0,1	518,49	USD	NASDAQ Global Select	3,00 %	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
MFLBROADNON1	BROADCOM	US11135F1012	50 000	0,1	933,28	USD	NASDAQ Global	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determined	As set out in the	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

4 / SE00217 34142	INC						Select						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s					
MFLPEP SINON27 / SE00217 34134	PepsiCo	US71344 81081	30 000	0,1	55,29	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLPEP SINON26 / SE00217 34126	PepsiCo	US71344 81081	30 000	0,1	77,40	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLPEP SINON25 / SE00217 34118	PepsiCo	US71344 81081	30 000	0,1	99,51	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLHFG GNON38 / SE00217 34100	Hello Fresh SE	DE000A1 61408	30 000	1	2,35	EUR	XETRA	3,00 %	20 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
MFLHFG GNON37 / SE00217 34092	Hello Fresh SE	DE000A1 61408	30 000	1	3,28	EUR	XETRA	3,00 %	20 %	ESTER	EUROST 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	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLHFG GNON36 / SE00217 34084	Hello Fresh SE	DE000A1 61408	30 000	1	4,69	EUR	XETRA	3,00 %	20 %	ESTER	EUROST 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	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLLLY NON32 / SE00217 34076	Eli Lilly	US53245 71083	30 000	0,1	622,68	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLTSM NON31 / SE00217 34068	Taiwan Semi Conducto r	US87403 91003	30 000	0,1	82,25	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

													of "Reference Price"						
MFLC3NON40 / SE00217 34050	C3.AI, INC-A	US12468 P1049	30 000	1	17,60	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOFR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLC3NON39 / SE00217 34043	C3.AI, INC-A	US12468 P1049	30 000	1	25,14	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOFR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLBHGNON48 / SE00217 34035	BHG GROUP	SE00109 48588	50 000	1	9,64	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLAOINON45 / SE00217 34027	Africa Oil	CA00829 Q1019	200 000	1	5,38	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													e Price"						
MFLCOR E BNON50 / SE00217 34019	COREM PROPER TY GROUP- B SHARE	SE00107 14287	75 000	1	5,84	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLCOR E BNON49 / SE00217 34001	COREM PROPER TY GROUP- B SHARE	SE00107 14287	75 000	1	7,51	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLVPL AY BNON39 / SE00217 33995	NENT Group	SE00121 16390	75 000	1	0,38	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLVPL AY BNON38 / SE00217 33987	NENT Group	SE00121 16390	75 000	1	0,53	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

MFLVPL AY BNON37 / SE00217 33979	NENT Group	SE00121 16390	75 000	1	0,68	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLCLAS BNON39 / SE00217 33961	CLAS OHLSON -B SHS	SE00005 84948	75 000	1	101,99	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSAG NON52 / SE00217 33953	SAGAX- B	SE00051 27818	120 000	1	107,67	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSAG NON51 / SE00217 33946	SAGAX- B	SE00051 27818	120 000	1	193,81	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLVOL ANON35	Volvo A	SE00001 15420	120 000	1	278,58	SEK	NASDAQ	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

/ SE00217 33938							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLFAB NON47 / SE00217 32674	Fabege	SE00111 66974	75 000	1	58,77	SEK	NASDAQ Stockhol m	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLFAB NON46 / SE00217 32666	Fabege	SE00111 66974	75 000	1	75,56	SEK	NASDAQ Stockhol m	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLFAB NON45 / SE00217 32658	Fabege	SE00111 66974	75 000	1	83,96	SEK	NASDAQ Stockhol m	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLEVO NON204 / SE00217 32641	EVOLUT ION GAMING GROUP	SE00126 73267	22 500	1	39,49	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													paragraph (i) of the definition of "Reference Price"						
MFLEVO NON203 / SE00217 32633	EVOLUT ION GAMING GROUP	SE00126 73267	22 500	1	71,09	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLEVO NON202 / SE00217 32625	EVOLUT ION GAMING GROUP	SE00126 73267	22 500	1	78,99	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLEVI NON133 / SE00217 32617	Ericsson	SE00001 08656	150 000	1	25,51	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLEQT NON178 / SE00217 32609	EQT	SE00128 53455	90 000	1	212,14	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFLEQT NON177 / SE00217 32591	EQT	SE00128 53455	90 000	1	303,05	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLEMB NON125 / SE00217 32583	Embracer Group AB	SE00168 28511	60 000	1	5,75	SEK	NASDAQ Stockholm	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLCAT ENANO N164 / SE00217 32575	Catena Media PLC	MT00010 00109	60 000	1	5,55	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLCAT ENANO N163 / SE00217 32567	Catena Media PLC	MT00010 00109	60 000	1	7,13	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													e Price"						
MFLCASTNON23 / SE00217 32559	Castellum	SE00003 79190	60 000	1	50,16	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLBOLNON160 / SE00217 32542	Boliden	SE00200 50417	150 000	1	263,85	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLBONNON104 / SE00217 32534	Bonava	SE00080 91581	60 000	1	3,76	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLBONNON103 / SE00217 32526	Bonava	SE00080 91581	60 000	1	5,27	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

MFLBONNON102 / SE0021732518	Bonava	SE0008091581	60 000	1	7,52	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLAXFNON32 / SE0021732500	Axfood	SE0006993770	75 000	1	134,95	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLALIVNON117 / SE0021732492	Autoliv	SE0021309614	30 000	1	1 136,83	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLALFANON124 / SE0021732484	Alfa Laval	SE0000695876	150 000	1	376,83	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLUSNGASN	Henry Hub	Not Applicable	500 000	1	1,33	USD	New York	3,00 %	10 %	SOFR	USDSOFR=	Valuation Time	As determined	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

ON222 / SE00217 32468	Natural gas futures contract	e					Mercantil e Exchange						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"						
MFLUS NGASN ON221 / SE00217 32450	Henry Hub Natural gas futures contract	Not Applicabl e	500 000	1	1,37	USD	New York Mercantil e Exchange	3,00 %	10 %	SOFR	USDSOF R=	Valuation Time	As determi d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLUS NGASN ON220 / SE00217 32443	Henry Hub Natural gas futures contract	Not Applicabl e	500 000	1	2,15	USD	New York Mercantil e Exchange	3,00 %	10 %	SOFR	USDSOF R=	Valuation Time	As determi d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLSIV NON117 / SE00217 33425	Sivers Semicond uctors AB	SE00039 17798	75 000	1	1,53	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSIV NON116 / SE00217 33417	Sivers Semicond uctors AB	SE00039 17798	75 000	1	2,14	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi d in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

												paragraph (i) of the definition of "Referenc e Price"							
MFLSIV NON115 / SE00217 33409	Sivers Semiconductors AB	SE00039 17798	75 000	1	2,75	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSEY NON132 / SE00217 33391	Smart Eye AB	SE00092 68279	30 000	1	71,86	SEK	First North Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSHO TNON98 / SE00217 33383	Scandic Hotels Group	SE00076 40156	150 000	1	29,29	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLBZT NON117 / SE00217 33375	BOOZT	SE00098 88738	30 000	1	86,31	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFLZM NON87 / SE00217 33367	Zoom Video Communi- cations Inc	US98980 L1017	100 000	0,1	25,51	USD	NASDAQ Global Select	3,00 %	15 %	SOFR	USDSOF R=	Official Closing	As determi- ned in accordanc- e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl- e	Applicabl- e	EUR	Thomson Reuters	18:00 CET
MFLZM NON86 / SE00217 33359	Zoom Video Communi- cations Inc	US98980 L1017	100 000	0,1	35,71	USD	NASDAQ Global Select	3,00 %	15 %	SOFR	USDSOF R=	Official Closing	As determi- ned in accordanc- e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl- e	Applicabl- e	EUR	Thomson Reuters	18:00 CET
MFLTSL ANON16 9 / SE00217 33342	Tesla	US88160 R1014	100 000	0,1	123,04	USD	NASDAQ Global Select	3,00 %	15 %	SOFR	USDSOF R=	Official Closing	As determi- ned in accordanc- e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl- e	Applicabl- e	EUR	Thomson Reuters	18:00 CET
MFLSQN ON93 / SE00217 33334	BLOCK INC	US85223 41036	100 000	0,1	44,84	USD	New York Stock Exchange	3,00 %	15 %	SOFR	USDSOF R=	Official Closing	As determi- ned in accordanc- e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl- e	Applicabl- e	EUR	Thomson Reuters	18:00 CET

													e Price"						
MFLPYP NON64 / SE00217 33326	PayPal	US70450 Y1038	100 000	0,1	23,24	USD	NASDAQ Global Select	3,00 %	15 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLPYP NON63 / SE00217 33318	PayPal	US70450 Y1038	100 000	0,1	32,53	USD	NASDAQ Global Select	3,00 %	15 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLPYP NON62 / SE00217 33300	PayPal	US70450 Y1038	100 000	0,1	41,83	USD	NASDAQ Global Select	3,00 %	15 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLPLU NON62 / SE00217 33292	Plug Power Inc	US72919 P2020	100 000	0,1	1,26	USD	Nasdaq	3,00 %	15 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

MFLPLU NON61 / SE00217 33284	Plug Power Inc	US72919 P2020	100 000	0,1	1,76	USD	Nasdaq	3,00 %	15 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLPLU NON60 / SE00217 33276	Plug Power Inc	US72919 P2020	100 000	0,1	2,27	USD	Nasdaq	3,00 %	15 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLPLU NON59 / SE00217 33268	Plug Power Inc	US72919 P2020	100 000	0,1	2,52	USD	Nasdaq	3,00 %	15 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLPLT NON92 / SE00217 33250	Palantir Technolo gies Inc	US69608 A1088	100 000	0,1	10,35	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLPLT NON91 /	Palantir Technolo	US69608 A1088	100 000	0,1	18,63	USD	New York	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determine	As set out in the	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

SE00217 33243	gies Inc						Stock Exchange						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s					
MFLNFL XNON12 2 / SE00217 33235	Netflix	US64110 L1061	100 000	0,1	483,98	USD	NASDAQ Global Select	3,00 %	7 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLMU NON103 / SE00217 33227	MICRON TECHNO LOGY INC	US59511 21038	100 000	0,1	70,07	USD	NASDAQ Global Select	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLMA NON90 / SE00217 33219	Mastercar d	US57636 Q1040	100 000	0,1	215,66	USD	New York Stock Exchange	3,00 %	5 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLINT NON130 / SE00217 33201	Intel	US45814 01001	100 000	0,1	19,76	USD	NASDAQ Global Select	3,00 %	5 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
MFLINT NON129 / SE00217 33193	Intel	US45814 01001	100 000	0,1	35,57	USD	NASDAQ Global Select	3,00 %	5 %	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
MFLFBN ON83 / SE00217 33185	Meta Platforms Inc - Class A	US30303 M1027	100 000	0,1	389,58	USD	NASDAQ Global Select	3,00 %	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
MFLPCE LLNON1 38 / SE00217 32922	PowerCell Sweden AB	SE00064 25815	45 000	1	20,89	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKTONDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLVIV ENON15 / SE00217 32914	Vivento AB	SE00007 22365	200 000	1	0,11	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKTONDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFLVIV ENON14 / SE00217 32906	Vivesto AB	SE00007 22365	200 000	1	0,16	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLVIV ENON13 / SE00217 32898	Vivesto AB	SE00007 22365	200 000	1	0,23	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLNIB NON130 / SE00217 32880	NIBE INDUSTRIER-B SHS	SE00159 88019	75 000	1	24,15	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLME KNON89 / SE00217 32872	Mekonomen	SE00021 10064	150 000	1	78,36	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													e Price"						
MFLU MNON10 2 / SE00217 32864	LUNDIN MINING CORP- SDR	CA55037 21063	90 000	1	57,45	SEK	NASDAQ Stockholm	3,00 %	8 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLU MNON10 1 / SE00217 32856	LUNDIN MINING CORP- SDR	CA55037 21063	90 000	1	82,08	SEK	NASDAQ Stockholm	3,00 %	8 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLLAT BNON94 / SE00217 32849	Latour	SE00101 00958	60 000	1	165,37	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLKA MNON15 2 / SE00217 32831	Kambi Group PLC	MT00007 80107	45 000	1	36,90	SEK	First North Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

MFLKAMNON151 / SE0021732823	Kambi Group PLC	MT0000780107	45 000	1	51,66	SEK	First North Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLJMN ON107 / SE0021732815	JM	SE0000806994	60 000	1	83,48	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLJMN ON106 / SE0021732807	JM	SE0000806994	60 000	1	116,88	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLJMN ON105 / SE0021732799	JM	SE0000806994	60 000	1	166,97	SEK	NASDAQ Stockholm	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLINTRON13	Intrum Justitia	SE0000936478	75 000	1	10,08	SEK	NASDAQ	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

0 / SE00217 32781							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLINT RNON12 9 / SE00217 32773	Intrum Justitia	SE00009 36478	75 000	1	18,14	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLHUF NON32 / SE00217 32765	HUFVU DSTADE N-A SHS	SE00001 70375	75 000	1	111,56	SEK	NASDAQ Stockhol m	3,00 %	7 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLHOI FNON94 / SE00217 32757	Hoist Finance	SE00068 87063	75 000	1	17,90	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLHOI FNON93 / SE00217 32740	Hoist Finance	SE00068 87063	75 000	1	25,05	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													paragraph (i) of the definition of "Reference Price"						
MFLHOI FNON92 / SE00217 32732	Hoist Finance	SE00068 87063	75 000	1	35,79	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLHM NON135 / SE00217 32724	H&M	SE00001 06270	150 000	1	66,86	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLHM NON134 / SE00217 32716	H&M	SE00001 06270	150 000	1	93,60	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLHPO LNON10 9 / SE00217 32708	Hexpol	SE00070 74281	150 000	1	51,53	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFLFIN GBNON2 28 / SE00217 32690	Fingerpri nt Cards	SE00083 74250	120 000	1	0,51	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLFAB NON48 / SE00217 32682	Fabege	SE00111 66974	75 000	1	41,98	SEK	NASDAQ Stockhol m	3,00 %	7 %	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
MFLFAS TATNON 91 / SE00217 33672	Fastator AB	SE00154 07382	50 000	1	0,63	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLFAS TATNON 90 / SE00217 33664	Fastator AB	SE00154 07382	50 000	1	0,81	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													e Price"						
MFLAW RDNON9 6 / SE00217 33656	Awardit AB	SE00101 01824	15 000	1	30,42	SEK	First North Stockhol m	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLAW RDNON9 5 / SE00217 33649	Awardit AB	SE00101 01824	15 000	1	54,75	SEK	First North Stockhol m	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSCE NON116 / SE00217 33631	SwedenC are AB	SE00159 88167	75 000	1	31,65	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSCE NON115 / SE00217 33623	SwedenC are AB	SE00159 88167	75 000	1	45,21	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

MFLSES NON125 / SE00217 33615	Scandinavian Enviro Systems AB	SE00058 77560	300 000	1	0,85	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSES NON124 / SE00217 33607	Scandinavian Enviro Systems AB	SE00058 77560	300 000	1	1,19	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSES NON123 / SE00217 33599	Scandinavian Enviro Systems AB	SE00058 77560	300 000	1	1,53	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLBO UNON70 / SE00217 33581	Boule Diagnosti cs AB	SE00112 31158	30 000	1	3,51	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLBO UNON69	Boule Diagnosti	SE00112 31158	30 000	1	4,92	SEK	NASDAQ	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine	As set out in the	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl

/ SE00217 33573	cs AB						Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLSOL NON117 / SE00217 33565	SolTech Energy Sweden AB	SE00053 92537	150 000	1	3,49	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLTOB INON81 / SE00217 33557	Tobii AB	SE00025 91420	150 000	1	1,32	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLTOB INON80 / SE00217 33540	Tobii AB	SE00025 91420	150 000	1	1,85	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLTOB INON79 / SE00217 33532	Tobii AB	SE00025 91420	150 000	1	2,38	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													paragraph (i) of the definition of "Reference Price"						
MFLSAA BNON93 / SE00217 33524	Saab AB	SE00001 12385	75 000	1	637,10	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLEOL NON100 / SE00217 33516	Eolus Vind AB	SE00070 75056	75 000	1	25,53	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSOB NON89 / SE00217 33508	Swedish Orphan Biovitrum AB	SE00008 72095	150 000	1	185,73	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLZAL NON86 / SE00217 33490	Zalando	DE000Z AL1111	45 000	1	9,01	EUR	XETRA	3,00 %	10 %	ESTER	EUROST R=	Official Closing	As determined in accordance with paragraph (i) of the definition	As set out in the Conditions	Applicable	Not Applicable	Not Applicable	Thomson Reuters	18:00 CET

													of "Reference Price"						
MFLZAL NON85 / SE00217 33482	Zalando	DE000Z AL1111	45 000	1	12,62	EUR	XETRA	3,00 %	10 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLZAL NON84 / SE00217 33474	Zalando	DE000Z AL1111	45 000	1	18,03	EUR	XETRA	3,00 %	10 %	ESTER	EUROST R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLCAL TXNON1 24 / SE00217 33466	Calliditas Therapeut ics AB	SE00104 41584	45 000	1	43,17	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLSIN CHNON1 62 / SE00217 33458	SINCH	SE00161 01844	30 000	1	9,19	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "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"						
MFLSIN CHNON1 61 / SE00217 33441	SINCH	SE00161 01844	30 000	1	16,54	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLBIC ONON11 5 / SE00217 33433	BICO Group AB	SE00136 47385	30 000	1	36,16	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLDEL LNON05 / SE00217 34399	Dell Inc	US24703 L2025	100 000	0,1	49,82	USD	New York Stock Exchange	3,00 %	5 %	SOFR	USDSOFR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLSM CINON1 3 / SE00217 34381	Super Micro Computer INC	US86800 U1043	150 000	0,01	396,08	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	USDSOFR=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

MFLSM CINON1 2 / SE00217 34373	Super Micro Computer INC	US86800 U1043	150 000	0,01	712,95	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLSM CINON1 1 / SE00217 34365	Super Micro Computer INC	US86800 U1043	150 000	0,01	792,17	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLVN ON127 / SE00217 34357	Visa Inc	US92826 C8394	100 000	0,1	129,20	USD	New York Stock Exchange	3,00 %	5 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLVN ON126 / SE00217 34340	Visa Inc	US92826 C8394	100 000	0,1	232,55	USD	New York Stock Exchange	3,00 %	5 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLCA MXNON	CAMUR US	SE00076 92850	30 000	1	165,53	SEK	NASDAQ	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determine	As set out in the	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl

22 / SE00217 34332							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLCA MXNON 21 / SE00217 34324	CAMUR US	SE00076 92850	30 000	1	231,75	SEK	NASDAQ Stockhol m	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLCA MXNON 20 / SE00217 34316	CAMUR US	SE00076 92850	30 000	1	297,96	SEK	NASDAQ Stockhol m	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLCA MXNON 19 / SE00217 34308	CAMUR US	SE00076 92850	30 000	1	331,07	SEK	NASDAQ Stockhol m	3,00 %	20 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLDU OLNON1 6 / SE00217 34290	Duolingo Inc	US26603 R1068	50 000	0,1	92,16	USD	NASDAQ Global Select	3,00 %	10 %	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"						
MFLDU OLNON1 5/ SE00217 34282	Duolingo Inc	US26603 R1068	50 000	0,1	184,31	USD	NASDAQ Global Select	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLATN TNON14 / SE00217 34274	AT&T	US00206 R1023	50 000	0,1	7,03	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLATN TNON13 / SE00217 34266	AT&T	US00206 R1023	50 000	0,1	9,84	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLATN TNON12 / SE00217 34258	AT&T	US00206 R1023	50 000	0,1	14,06	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

													of "Reference Price"						
MFLSBU XNON10 / SE00217 34241	Starbucks	US85524 41094	50 000	0,1	52,53	USD	NASDAQ Global Select	3,00 %	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
MFLSBU XNON09 / SE00217 34233	Starbucks	US85524 41094	50 000	0,1	67,54	USD	NASDAQ Global Select	3,00 %	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
MFLNKE NON16 / SE00217 34225	NIKE	US65410 61031	50 000	0,1	41,70	USD	New York Stock Exchange	3,00 %	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
MFLNKE NON15 / SE00217 34217	NIKE	US65410 61031	50 000	0,1	58,38	USD	New York Stock Exchange	3,00 %	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

													e Price"						
MFLNKE NON14 / SE00217 34209	NIKE	US65410 61031	50 000	0,1	75,06	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLNKE NON13 / SE00217 34191	NIKE	US65410 61031	50 000	0,1	83,40	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLKO NON273 / SE00217 34183	Coca- Cola	US19121 61007	50 000	0,1	49,71	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLDIS NON81 / SE00217 33177	Walt Disney	US25468 71060	100 000	0,1	51,07	USD	New York Stock Exchange	3,00 %	5 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

MFLBRK NON55 / SE00217 33169	BERKSH IRE HATHA WAY INC-CL B	US08467 07026	100 000	0,1	167,46	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLDK NON59 / SE00217 33151	Draftking s Inc	US26142 V1052	100 000	0,1	31,23	USD	NASDA Q Global Select	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLBA NON138 / SE00217 33144	Boeing Company	US09702 31058	100 000	0,1	74,87	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLBA NON137 / SE00217 33136	Boeing Company	US09702 31058	100 000	0,1	149,74	USD	New York Stock Exchange	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLBAB ANON10	Alibaba	US01609 W1027	100 000	0,1	32,08	USD	New York	3,00 %	8 %	SOFR	USDSOF R=	Official Closing	As determine	As set out in the	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

1 / SE00217 33128							Stock Exchange						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s					
MFLBAB ANON10 0 / SE00217 33110	Alibaba	US01609 W1027	100 000	0,1	44,91	USD	New York Stock Exchange	3,00 %	8 %	SOFR	USDSOF R=	Official Closing	As determi d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLBAB ANON99 / SE00217 33102	Alibaba	US01609 W1027	100 000	0,1	57,74	USD	New York Stock Exchange	3,00 %	8 %	SOFR	USDSOF R=	Official Closing	As determi d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLAM ZNNON1 27 / SE00217 33094	Amazon.c om	US02313 51067	30 000	0,1	80,34	USD	NASDAQ Global Select	3,00 %	5 %	SOFR	USDSOF R=	Official Closing	As determi d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLAM DNON12 9 / SE00217 33086	Advanced Micro Devices Inc	US00790 31078	100 000	0,1	176,57	USD	NASDAQ Global Select	3,00 %	5 %	SOFR	USDSOF R=	Official Closing	As determi 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"						
MFLG5E NNON92 / SE00217 33078	G5 ENTERT AINMEN T	SE00018 24004	30 000	1	45,35	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLG5E NNON91 / SE00217 33060	G5 ENTERT AINMEN T	SE00018 24004	30 000	1	81,62	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLVOL NON122 / SE00217 33052	Volvo	SE00001 15446	120 000	1	276,52	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLTRA NON99 / SE00217 33045	Traton SE	DE000TR ATON7	30 000	1	262,07	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

													of "Reference Price"						
MFLTR NON98 / SE00217 33037	Traton SE	DE000TR AT0N7	30 000	1	291,19	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSW ECNON9 2 / SE00217 33029	Sweco	SE00149 60373	75 000	1	53,43	SEK	NASDAQ Stockholm	3,00 %	5 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSTR NON138 / SE00217 33011	Storytel AB	SE00074 39443	45 000	1	30,08	SEK	First North Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSFN ON123 / SE00217 33003	STILLFRONT GROUP	SE00153 46135	45 000	1	3,34	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

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MFLSFN ON122 / SE00217 32997	STILLFR ONT GROUP	SE00153 46135	45 000	1	4,68	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLSFN ON121 / SE00217 32989	STILLFR ONT GROUP	SE00153 46135	45 000	1	6,02	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLRES NON75 / SE00217 32971	Resurs Holding AB	SE00076 65823	60 000	1	5,70	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLRES NON74 / SE00217 32963	Resurs Holding AB	SE00076 65823	60 000	1	7,98	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

MFLRES NON73 / SE00217 32955	Resurs Holding AB	SE00076 65823	60 000	1	11,40	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLPCE LLNON1 40 / SE00217 32948	PowerCell Sweden AB	SE00064 25815	45 000	1	11,61	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLPCE LLNON1 39 / SE00217 32930	PowerCell Sweden AB	SE00064 25815	45 000	1	16,25	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLALL EINON43 / SE00217 33920	ALLEIMA	SE00176 15644	75 000	1	52,35	SEK	NASDAQ Stockholm	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLTRU EBNON2	Truecaller AB	SE00167 87071	75 000	1	22,75	SEK	NASDAQ	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determined	As set out in the	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

4 / SE00217 33912							Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLCEL SIUSNO N58 / SE00217 33904	Celsius Holdings, Inc	US15118 V2079	50 000	1	50,20	USD	Nasdaq	3,00 %	15 %	SOFR	USDSOF R=	Official Closing	As determi ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLCEL SIUSNO N57 / SE00217 33896	Celsius Holdings, Inc	US15118 V2079	50 000	1	64,55	USD	Nasdaq	3,00 %	15 %	SOFR	USDSOF R=	Official Closing	As determi ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLPOL ESTARN ON66 / SE00217 33888	Polestar Automoti ve Holding UK PLC	US73110 52010	200 000	1	0,70	USD	NASDAQ Q/NMS (Global Market)	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determi ed in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLPOL ESTARN ON65 / SE00217 33870	Polestar Automoti ve Holding UK PLC	US73110 52010	200 000	1	0,97	USD	NASDAQ Q/NMS (Global Market)	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determi ed in accordanc e with	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
MFLPOL ESTARN ON64 / SE00217 33862	Polestar Automoti ve Holding UK PLC	US73110 52010	200 000	1	1,25	USD	NASDAQ/ NMS (Global Market)	3,00 %	10 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLNIK OLANO N55 / SE00217 33854	Nikola Corporati on	US65411 01050	150 000	0,1	0,22	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLNIK OLANO N54 / SE00217 33847	Nikola Corporati on	US65411 01050	150 000	0,1	0,30	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLNIK OLANO N53 / SE00217 33839	Nikola Corporati on	US65411 01050	150 000	0,1	0,39	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

													of "Reference Price"						
MFLNIK OLANO N52 / SE00217 33821	Nikola Corporati on	US65411 01050	150 000	0,1	0,43	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLDO CNON55 / SE00217 33813	DocuSign Inc	US25616 31068	200 000	0,1	19,92	USD	NASDAQ Global Select	3,00 %	20 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLBEI NON49 / SE00217 33805	BEIJER REF	SE00159 49748	50 000	1	68,89	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLLOG IBNON7 2 / SE00217 33797	Logistea AB	SE00171 31337	50 000	1	4,65	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e

													e Price"						
MFLLOG IBNON7 1 / SE00217 33789	Logistea AB	SE00171 31337	50 000	1	9,31	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLBIA NON112 / SE00217 33771	BIOARTIC AB	SE00103 23311	200 000	1	85,59	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLBIA NON111 / SE00217 33763	BIOARTIC AB	SE00103 23311	200 000	1	119,83	SEK	NASDAQ Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
MFLM8 GNON80 / SE00217 33755	Media and Games Invest	SE00185 38068	75 000	1	7,93	SEK	First North Stockholm	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determined in accordance with paragraph (i) of the definition of "Reference Price"	As set out in the Conditions	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

MFLM8 GNON79 / SE00217 33748	Media and Games Invest	SE00185 38068	75 000	1	11,32	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLVOL CARNO N103 / SE00217 33730	Volvo Car AB	SE00168 44831	75 000	1	14,46	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLVOL CARNO N102 / SE00217 33722	Volvo Car AB	SE00168 44831	75 000	1	26,03	SEK	NASDAQ Stockhol m	3,00 %	10 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLBIO VICNON 78 / SE00217 33714	Biovica Internatio nal AB	SE00086 13731	15 000	1	1,07	SEK	First North Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLHTR ONON12	HEXATR ONIC	SE00180 40677	45 000	1	10,55	SEK	NASDAQ	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine	As set out in the	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl	Not Applicabl

3 / SE00217 33706	GROUP						Stockhol m						d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	Condition s	e	e	e	e	e
MFLHTR ONON12 2 / SE00217 33698	HEXATR ONIC GROUP	SE00180 40677	45 000	1	18,98	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLFAS TATNON 92 / SE00217 33680	Fastator AB	SE00154 07382	50 000	1	0,45	SEK	NASDAQ Stockhol m	3,00 %	15 %	STIBOR	STISEKT NDFI=	Official Closing	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e	Not Applicabl e
MFLPAL LNON39 3 / SE00217 32427	Palladium futures contract	Not Applicabl e	100 000	0,01	1 029,13	USD	New York Mercantil e Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLPLA TNON25 6 / SE00217 32419	Platinum futures contract	Not Applicabl e	500 000	0,01	907,77	USD	New York Mercantil e Exchange	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

													paragraph (i) of the definition of "Reference Price"						
MFLRUS NON217 / SE00217 32401	Futures Contract on Russel 2000	N/A	300 000	0,01	2 014,56	USD	Chicago Mercantil e Exchange	3,00 %	3 %	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
MFLDJI NON230 / SE00217 32393	Futures Contract on Dow Jones Industrial Average	N/A	30 000	0,01	38 097,09	USD	Chicago Mercantil e Exchange	3,00 %	3 %	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
MFLKOP NON273 / SE00217 32385	Copper Futures contract	Not Applicabl e	300 000	1	3,88	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLFST LNON106 / SE00217 32377	Futures Contract on STOXX Europe 600 Real Estate	DE000C7 YL5G7	750 000	0,01	121,57	EUR	Eurex Deutschla nd	3,00 %	2 %	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"						
MFLFST SNON11 0 / SE00217 32344	Futures Contract on STOXX Europe 600 Basic Resources	DE000C7 YK366	450 000	0,01	519,94	EUR	Eurex Deutschla nd	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLFST ENON11 2 / SE00217 32328	Futures Contract on STOXX Europe 600 Oil & Gas	DE000C7 YL471	750 000	0,01	346,35	EUR	Eurex Deutschla nd	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLFST BNON10 0 / SE00217 32302	Futures Contract on STOXX Europe 600 Banks	DE000C7 YL422	750 000	0,01	171,81	EUR	Eurex Deutschla nd	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Reference Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLSP5 NON276 / SE00217 32286	Futures Contract on S&P500® Index	US78378 X1072 (in respect of the underlyin g S&P500® index)	300 000	0,01	5 093,14	USD	Chicago Mercantil e Exchange	3,00 %	2 %	SOFR	USDSOF R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

													e Price"						
MFLOM XNON48 8 / SE00217 32278	OMXS30 Index	SE00003 37842	30 000	1	2 470,59	SEK	Nasdaq Stockhol m	3,00 %	2 %	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
MFLDA NON61 0 / SE00217 32260	DAX Index	DE00084 69008	1 500 000	0,001	17 570,22	EUR	Deutsche Börse	3,00 %	2 %	ESTER	EUROST R=	Official Closing	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	As set out in the Condition s	Applicabl e	Not Applicabl e	Not Applicabl e	Thomson Reuters	18:00 CET
MFLSIL NON733 / SE00217 32245	Silver futures contract	Not Applicabl e	100 000	1	23,90	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET
MFLSIL NON732 / SE00217 32237	Silver futures contract	Not Applicabl e	100 000	1	24,15	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determi ned in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicabl e	Applicabl e	EUR	Thomson Reuters	18:00 CET

MFLSIL NON731 / SE00217 32229	Silver futures contract	Not Applicable	100 000	1	24,39	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLOLJ NON973 / SE00217 32211	ICE Brent Crude oil futures contract	Not Applicable	100 000	1	80,58	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLOLJ NON972 / SE00217 32203	ICE Brent Crude oil futures contract	Not Applicable	100 000	1	81,55	USD	ICE Futures Europe	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET
MFLGUL NON377 / SE00217 32187	Gold futures contract	Not Applicable	500 000	0,01	2 116,50	USD	CME Globex, CME Clearport and Open outcry (New York)	3,00 %	3 %	SOFR	USDSOF R=	Valuation Time	As determine d in accordanc e with paragraph (i) of the definition of "Referenc e Price"	20:00 CET	Applicable	Applicable	EUR	Thomson Reuters	18:00 CET

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

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

Underlying Asset's designation	Johnson & Johnson
Issuer of Underlying Asset:	Johnson & Johnson
Additional information regarding the issuer:	Additional information about the issuer is available on: www.jnj.com

Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
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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
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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
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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
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Underlying Asset's designation	Hello Fresh SE
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Issuer of Underlying Asset:	Hello Fresh SE
Additional information regarding the issuer:	Additional information about the issuer is available on: www.hellofresh.de
Market(s) on which Underlying Asset(s) is/are admitted to trading:	XETRA
Underlying Asset's designation	Eli Lilly
Issuer of Underlying Asset:	Eli Lilly
Additional information regarding the issuer:	Additional information about the issuer is available on: www.lilly.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Taiwan Semi Conductor
Issuer of Underlying Asset:	Taiwan Semi Conductor
Additional information regarding the issuer:	Additional information about the issuer is available on: www.tsmc.com.tw
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	C3.AI, INC-A
Issuer of Underlying Asset:	C3.AI, INC-A
Additional information regarding the issuer:	Additional information about the issuer is available on: www.c3.ai
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	BHG GROUP
Issuer of Underlying Asset:	BHG GROUP
Additional information regarding the issuer:	Additional information about the issuer is available on: www.wearebhg.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

Underlying Asset's designation	Africa Oil
Issuer of Underlying Asset:	Africa Oil
Additional information regarding the issuer:	Additional information about the issuer is available on: www.africaoilcorp.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	COREM PROPERTY GROUP-B SHARE
Issuer of Underlying Asset:	COREM PROPERTY GROUP-B SHARE
Additional information regarding the issuer:	Additional information about the issuer is available on: www.corem.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	NENT Group
Issuer of Underlying Asset:	NENT Group
Additional information regarding the issuer:	Additional information about the issuer is available on: www.viaplaygroup.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	CLAS OHLSON-B SHS
Issuer of Underlying Asset:	CLAS OHLSON-B SHS
Additional information regarding the issuer:	Additional information about the issuer is available on: www.clasohlson.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	SAGAX-B
Issuer of Underlying Asset:	SAGAX-B
Additional information regarding the issuer:	Additional information about the issuer is available on: www.absagax.se

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Volvo A
Issuer of Underlying Asset:	Volvo A
Additional information regarding the issuer:	Additional information about the issuer is available on: www.volvogroup.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Fabege
Issuer of Underlying Asset:	Fabege
Additional information regarding the issuer:	Additional information about the issuer is available on: www.fabege.se
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	Ericsson
Issuer of Underlying Asset:	Ericsson
Additional information regarding the issuer:	Additional information about the issuer is available on: www.ericsson.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	EQT
Issuer of Underlying Asset:	EQT
Additional information regarding the issuer:	Additional information about the issuer is available on:

	www.eqtgroup.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Embracer Group AB
Issuer of Underlying Asset:	Embracer Group AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.embracer.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Catena Media PLC
Issuer of Underlying Asset:	Catena Media PLC
Additional information regarding the issuer:	Additional information about the issuer is available on: www.catenamedia.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Castellum
Issuer of Underlying Asset:	Castellum
Additional information regarding the issuer:	Additional information about the issuer is available on: www.castellum.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Boliden
Issuer of Underlying Asset:	Boliden
Additional information regarding the issuer:	Additional information about the issuer is available on: www.boliden.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Bonava

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

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

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
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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
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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:	Henry Hub Natural gas futures contract
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Description:

Historical rate/Rate diagram:	Not Applicable
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Rolling of Futures Contracts:	Applicable
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Roll Date(s):	Any day from and including the fifth Scheduled Trading Day in the month prior to expiration of the relevant futures contract.
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Additional Information:	Additional information regarding the Underlying Asset is available on https://www.cmegroup.com/company/nymex.html
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Underlying Asset's designation	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	Smart Eye AB
Issuer of Underlying Asset:	Smart Eye AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.smarteye.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	Scandic Hotels Group
Issuer of Underlying Asset:	Scandic Hotels Group
Additional information regarding the issuer:	Additional information about the issuer is available on: www.scandichotelsgroup.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm

Underlying Asset's designation	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	Zoom Video Communications Inc
Issuer of Underlying Asset:	Zoom Video Communications Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.zoom.us
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Tesla
Issuer of Underlying Asset:	Tesla
Additional information regarding the issuer:	Additional information about the issuer is available on: www.tesla.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	BLOCK INC
Issuer of Underlying Asset:	BLOCK INC
Additional information regarding the issuer:	Additional information about the issuer is available on: www.block.xyz
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	PayPal
Issuer of Underlying Asset:	PayPal
Additional information regarding the issuer:	Additional information about the issuer is available on: www.paypal.com

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	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	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	Netflix
Issuer of Underlying Asset:	Netflix
Additional information regarding the issuer:	Additional information about the issuer is available on: www.netflix.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	MICRON TECHNOLOGY INC
Issuer of Underlying Asset:	MICRON TECHNOLOGY INC
Additional information regarding the issuer:	Additional information about the issuer is available on: www.micron.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Mastercard
Issuer of Underlying Asset:	Mastercard
Additional information regarding the issuer:	Additional information about the issuer is available on:

	www.mastercard.us
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Intel
Issuer of Underlying Asset:	Intel
Additional information regarding the issuer:	Additional information about the issuer is available on: www.intel.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	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	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	Vivesto AB
Issuer of Underlying Asset:	Vivesto AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.vivesto.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	NIBE INDUSTRIER-B SHS

Issuer of Underlying Asset:	NIBE INDUSTRIER-B SHS
Additional information regarding the issuer:	Additional information about the issuer is available on: www.nibe.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Mekonomen
Issuer of Underlying Asset:	Mekonomen
Additional information regarding the issuer:	Additional information about the issuer is available on: www.meko.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	LUNDIN MINING CORP-SDR
Issuer of Underlying Asset:	LUNDIN MINING CORP-SDR
Additional information regarding the issuer:	Additional information about the issuer is available on: www.lundinmining.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Latour
Issuer of Underlying Asset:	Latour
Additional information regarding the issuer:	Additional information about the issuer is available on: www.latour.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Kambi Group PLC
Issuer of Underlying Asset:	Kambi Group PLC
Additional information regarding the issuer:	Additional information about the issuer is available on: www.kambi.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm

Underlying Asset's designation	JM
Issuer of Underlying Asset:	JM
Additional information regarding the issuer:	Additional information about the issuer is available on: www.jm.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	HUFVUDSTADEN-A SHS
Issuer of Underlying Asset:	HUFVUDSTADEN-A SHS
Additional information regarding the issuer:	Additional information about the issuer is available on: www.hufvudstaden.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Hoist Finance
Issuer of Underlying Asset:	Hoist Finance
Additional information regarding the issuer:	Additional information about the issuer is available on: www.hoistfinance.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	H&M
Issuer of Underlying Asset:	H&M
Additional information regarding the issuer:	Additional information about the issuer is available on: www2.hm.com

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Hexpol
Issuer of Underlying Asset:	Hexpol
Additional information regarding the issuer:	Additional information about the issuer is available on: www.hexpol.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Fingerprint Cards
Issuer of Underlying Asset:	Fingerprint Cards
Additional information regarding the issuer:	Additional information about the issuer is available on: www.fingerprints.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Fastator AB
Issuer of Underlying Asset:	Fastator AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.fastator.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Awardit AB
Issuer of Underlying Asset:	Awardit AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.awardit.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	SwedenCare AB
Issuer of Underlying Asset:	SwedenCare AB
Additional information regarding the issuer:	Additional information about the issuer is available on:

	www.swedencare.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	Scandinavian Enviro Systems AB
Issuer of Underlying Asset:	Scandinavian Enviro Systems AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.envirosystems.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	Boule Diagnostics AB
Issuer of Underlying Asset:	Boule Diagnostics AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.boule.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	SolTech Energy Sweden AB
Issuer of Underlying Asset:	SolTech Energy Sweden AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.soltechenergy.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	Tobii AB
Issuer of Underlying Asset:	Tobii AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.tobii.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Saab AB

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

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

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

Underlying Asset's designation	Dell Inc
Issuer of Underlying Asset:	Dell Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.dell.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange

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	Visa Inc
Issuer of Underlying Asset:	Visa Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: usa.visa.com

Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	CAMURUS
Issuer of Underlying Asset:	CAMURUS
Additional information regarding the issuer:	Additional information about the issuer is available on: www.camurus.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	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	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	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	Coca-Cola
Issuer of Underlying Asset:	Coca-Cola
Additional information regarding the issuer:	Additional information about the issuer is available on: www.coca-colacompany.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Walt Disney
Issuer of Underlying Asset:	Walt Disney
Additional information regarding the issuer:	Additional information about the issuer is available on: www.thewaltdisneycompany.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	BERKSHIRE HATHAWAY INC-CL B
Issuer of Underlying Asset:	BERKSHIRE HATHAWAY INC-CL B
Additional information regarding the issuer:	Additional information about the issuer is available on: www.berkshirehathaway.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	New York Stock Exchange
Underlying Asset's designation	Draftkings Inc
Issuer of Underlying Asset:	Draftkings Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.draftkings.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	Boeing Company

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

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

Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	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	ALLEIMA
Issuer of Underlying Asset:	ALLEIMA
Additional information regarding the issuer:	Additional information about the issuer is available on: www.alleima.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Truecaller AB
Issuer of Underlying Asset:	Truecaller AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.truecaller.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Celsius Holdings, Inc
Issuer of Underlying Asset:	Celsius Holdings, Inc
Additional information regarding the issuer:	Additional information about the issuer is available on: www.celsiusholdingsinc.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	Nasdaq
Underlying Asset's designation	Polestar Automotive Holding UK PLC
Issuer of Underlying Asset:	Polestar Automotive Holding UK PLC
Additional information regarding the issuer:	Additional information about the issuer is available on:

	www.polestar.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ/NMS (Global Market)
Underlying Asset's designation	Nikola Corporation
Issuer of Underlying Asset:	Nikola Corporation
Additional information regarding the issuer:	Additional information about the issuer is available on: www.nikolamotor.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Global Select
Underlying Asset's designation	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	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	Logistea AB
Issuer of Underlying Asset:	Logistea AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.logistea.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	BIOARCTIC AB

Issuer of Underlying Asset:	BIOARCTIC AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.bioarctic.se
Market(s) on which Underlying Asset(s) is/are admitted to trading:	NASDAQ Stockholm
Underlying Asset's designation	Media and Games Invest
Issuer of Underlying Asset:	Media and Games Invest
Additional information regarding the issuer:	Additional information about the issuer is available on: www.mgi-se.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	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	Biovica International AB
Issuer of Underlying Asset:	Biovica International AB
Additional information regarding the issuer:	Additional information about the issuer is available on: www.biovica.com
Market(s) on which Underlying Asset(s) is/are admitted to trading:	First North Stockholm
Underlying Asset's designation	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:**Palladium futures contract**

Description:

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

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

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

Description:

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

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

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Underlying Asset's designation:

Futures Contract on Russel 2000

Description:

The futures contract referencing the RUSSELL 2000 Index, which in the opinion of the Issuer has the shortest remaining term of the cash settled futures contracts listed on the Reference Source.

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

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

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Underlying Asset's designation:

Futures Contract on Dow Jones Industrial Average

Description:

The futures contract referencing the Dow Jones Industrial Average Index, which in the opinion of the Issuer has the shortest remaining term of the cash settled futures contracts listed on the Reference Source.

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

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

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Underlying Asset's designation:**Copper Futures contract**

Description:

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

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

www.cmegroup.com

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Underlying Asset's designation:**Futures Contract on STOXX Europe 600 Real Estate**

Description:

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

www.stoxx.com

Disclaimer:

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Underlying Asset's designation:

Futures Contract on STOXX Europe 600 Basic Resources

Description:

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

www.stoxx.com

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Underlying Asset's designation:

Futures Contract on STOXX Europe 600 Oil & Gas

Description:

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

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Underlying Asset's designation:	Futures Contract on STOXX Europe 600 Banks
Description:	
Historical rate/Rate diagram:	Not Applicable
Rolling of Futures Contracts:	Applicable
Roll Date(s):	Any day from and including the fifth (5) Scheduled Trading Day prior to expiration of the relevant futures contract
Additional Information:	Additional information regarding the Underlying Asset is available on www.stoxx.com
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Underlying Asset's designation:	Futures Contract on S&P500® Index
Description:	The futures contract referencing the SPX Index, which in the opinion of the Issuer has the shortest remaining term of the cash settled futures contracts listed on the Reference Source.
Historical rate/Rate diagram:	Not Applicable
Rolling of Futures Contracts:	Applicable
Roll Date(s):	Any day from and including the fifth (5) Scheduled Trading Day prior to expiration of the relevant futures contract
Additional Information:	Additional information regarding the Underlying Asset is available on www.cmegroup.com
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Index's designation:

OMXS30 Index

Index provider:

Nasdaq Stockholm

Description:

See www.nasdaqomxnordic.com

Additional information:

Additional information regarding the index is available on:

www.nasdaqomxnordic.com

Disclaimer:

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Index's designation:

DAX Index

Index provider:

Deutsche Börse

Description: See www.deutsche-boerse.com

Additional information: Additional information regarding the index is available on:
www.deutsche-boerse.com

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Underlying Asset’s designation: Silver futures contract

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

Historical rate/Rate diagram: Not Applicable

Rolling of Futures Contracts: Applicable

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

Additional Information: Additional information regarding the Underlying Asset is available on
www.cmegroup.com/trading/metals/precious/silver_contract_specifications.html

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

Description:

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

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

www.theice.com/productguide/ProductSpec.shtml?specId=219

Disclaimer:

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

Description:

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

Historical rate/Rate diagram:

Not Applicable

Rolling of Futures Contracts:

Applicable

Roll Date(s):

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

Additional Information:

Additional information regarding the Underlying Asset is available on

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

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6. OPERATIONAL INFORMATION

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

7. DISTRIBUTION

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

Manner in and date on which results of the offer are to be made public:	Not Applicable. Instruments will be made available for sale on a continuing basis and therefore may be purchased at any time throughout their life and at a variety of different prices depending on prevailing market conditions at the time of purchase.
Procedure for exercise of any right of pre-emption, negotiability of subscription rights and treatment of subscription rights not exercised:	Not Applicable
Categories of potential investors to which the Instruments are offered and whether tranche(s) have been reserved for certain countries:	Not Applicable
Process for notification to applicants of the amount allotted and the indication whether dealing may begin before notification is made:	Not Applicable. Instruments will be offered for purchase over the relevant securities exchange and therefore the Issuer will not provide notification of allotments.
Amount of any expenses and taxes specifically charged to the subscriber or purchaser:	Not Applicable
Name(s) and address(es), to the extent known to the Issuer, of the Authorised Offerors in the various countries where the offer takes place.	Nordnet. Alströmergatan 39, 112 47 Stockholm, Sweden

U.S. FEDERAL INCOME TAX CONSIDERATIONS

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

eANNEX TO THE FINAL TERMS – SUMMARY OF THE ISSUE

PROSPECTUS SUMMARY: MINI FUTURES LONG - 2024: L81N 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>
MFLJNINON10	SE0021734175
MFLCOSTNON11	SE0021734167
MFLBROADNON15	SE0021734159
MFLBROADNON14	SE0021734142
MFLPEPSINON27	SE0021734134
MFLPEPSINON26	SE0021734126
MFLPEPSINON25	SE0021734118
MFLHFGGNON38	SE0021734100
MFLHFGGNON37	SE0021734092
MFLHFGGNON36	SE0021734084
MFLLLYNON32	SE0021734076
MFLTSMNON31	SE0021734068
MFLC3NON40	SE0021734050
MFLC3NON39	SE0021734043
MFLBHGNON48	SE0021734035
MFLAOINON45	SE0021734027
MFLCORE BNON50	SE0021734019
MFLCORE BNON49	SE0021734001
MFLVPLAY BNON39	SE0021733995
MFLVPLAY BNON38	SE0021733987
MFLVPLAY BNON37	SE0021733979
MFLCLAS BNON39	SE0021733961
MFLSAGNON52	SE0021733953

MFLSAGNON51	SE0021733946
MFLVOL ANON35	SE0021733938
MFLFABNON47	SE0021732674
MFLFABNON46	SE0021732666
MFLFABNON45	SE0021732658
MFLEVONON204	SE0021732641
MFLEVONON203	SE0021732633
MFLEVONON202	SE0021732625
MFLERINON133	SE0021732617
MFLEQTNON178	SE0021732609
MFLEQTNON177	SE0021732591
MFLEMBNON125	SE0021732583
MFLCATENANON164	SE0021732575
MFLCATENANON163	SE0021732567
MFLCASTNON23	SE0021732559
MFLBOLNON160	SE0021732542
MFLBONNON104	SE0021732534
MFLBONNON103	SE0021732526
MFLBONNON102	SE0021732518
MFLAXFONON32	SE0021732500
MFLALIVNON117	SE0021732492
MFLALFANON124	SE0021732484
MFLUS NGASNON222	SE0021732468
MFLUS NGASNON221	SE0021732450
MFLUS NGASNON220	SE0021732443
MFLSIVNON117	SE0021733425
MFLSIVNON116	SE0021733417
MFLSIVNON115	SE0021733409
MFLSEYNON132	SE0021733391
MFLSHOTNON98	SE0021733383
MFLBZTNON117	SE0021733375
MFLZMNON87	SE0021733367
MFLZMNON86	SE0021733359

MFLTSLANON169	SE0021733342
MFLSQNON93	SE0021733334
MFLPYPNON64	SE0021733326
MFLPYPNON63	SE0021733318
MFLPYPNON62	SE0021733300
MFLPLUNON62	SE0021733292
MFLPLUNON61	SE0021733284
MFLPLUNON60	SE0021733276
MFLPLUNON59	SE0021733268
MFLPLTNON92	SE0021733250
MFLPLTNON91	SE0021733243
MFLNFLXNON122	SE0021733235
MFLMUNON103	SE0021733227
MFLMANON90	SE0021733219
MFLINTNON130	SE0021733201
MFLINTNON129	SE0021733193
MFLFBNON83	SE0021733185
MFLPCELLNON138	SE0021732922
MFLVIVENON15	SE0021732914
MFLVIVENON14	SE0021732906
MFLVIVENON13	SE0021732898
MFLNIBNON130	SE0021732880
MFLMEKNON89	SE0021732872
MFLLUMNON102	SE0021732864
MFLLUMNON101	SE0021732856
MFLLATBNON94	SE0021732849
MFLKAMNON152	SE0021732831
MFLKAMNON151	SE0021732823
MFLJMNON107	SE0021732815
MFLJMNON106	SE0021732807
MFLJMNON105	SE0021732799
MFLINTRNON130	SE0021732781
MFLINTRNON129	SE0021732773

MFLHUFNON32	SE0021732765
MFLHOIFNON94	SE0021732757
MFLHOIFNON93	SE0021732740
MFLHOIFNON92	SE0021732732
MFLHMNON135	SE0021732724
MFLHMNON134	SE0021732716
MFLHPOLNON109	SE0021732708
MFLFINGBNON228	SE0021732690
MFLFABNON48	SE0021732682
MFLFASTATNON91	SE0021733672
MFLFASTATNON90	SE0021733664
MFLAWRDNON96	SE0021733656
MFLAWRDNON95	SE0021733649
MFLSCENON116	SE0021733631
MFLSCENON115	SE0021733623
MFLSESNON125	SE0021733615
MFLSESNON124	SE0021733607
MFLSESNON123	SE0021733599
MFLBOUNON70	SE0021733581
MFLBOUNON69	SE0021733573
MFLSOLNON117	SE0021733565
MFLTOBINON81	SE0021733557
MFLTOBINON80	SE0021733540
MFLTOBINON79	SE0021733532
MFLSAABNON93	SE0021733524
MFLEOLNON100	SE0021733516
MFLSOBINON89	SE0021733508
MFLZALNON86	SE0021733490
MFLZALNON85	SE0021733482
MFLZALNON84	SE0021733474
MFLCALTXNON124	SE0021733466
MFLSINCHNON162	SE0021733458
MFLSINCHNON161	SE0021733441

MFLBICONON115	SE0021733433
MFLDELLNON05	SE0021734399
MFLSMCINON13	SE0021734381
MFLSMCINON12	SE0021734373
MFLSMCINON11	SE0021734365
MFLVNON127	SE0021734357
MFLVNON126	SE0021734340
MFLCAMXNON22	SE0021734332
MFLCAMXNON21	SE0021734324
MFLCAMXNON20	SE0021734316
MFLCAMXNON19	SE0021734308
MFLDUOLNON16	SE0021734290
MFLDUOLNON15	SE0021734282
MFLATNTNON14	SE0021734274
MFLATNTNON13	SE0021734266
MFLATNTNON12	SE0021734258
MFLSBUXNON10	SE0021734241
MFLSBUXNON09	SE0021734233
MFLNKENON16	SE0021734225
MFLNKENON15	SE0021734217
MFLNKENON14	SE0021734209
MFLNKENON13	SE0021734191
MFLKONON273	SE0021734183
MFLDISNON81	SE0021733177
MFLBRKNON55	SE0021733169
MFLDKNNON59	SE0021733151
MFLBANON138	SE0021733144
MFLBANON137	SE0021733136
MFLBABANON101	SE0021733128
MFLBABANON100	SE0021733110
MFLBABANON99	SE0021733102
MFLAMZNNON127	SE0021733094
MFLAMDNON129	SE0021733086

MFLG5ENNON92	SE0021733078
MFLG5ENNON91	SE0021733060
MFLVOLNON122	SE0021733052
MFLTRANON99	SE0021733045
MFLTRANON98	SE0021733037
MFLSWECNON92	SE0021733029
MFLSTRNON138	SE0021733011
MFLSFNON123	SE0021733003
MFLSFNON122	SE0021732997
MFLSFNON121	SE0021732989
MFLRESNON75	SE0021732971
MFLRESNON74	SE0021732963
MFLRESNON73	SE0021732955
MFLPCELLNON140	SE0021732948
MFLPCELLNON139	SE0021732930
MFLALLEINON43	SE0021733920
MFLTRUEBNON24	SE0021733912
MFLCELSIUSNON58	SE0021733904
MFLCELSIUSNON57	SE0021733896
MFLPOLESTARNON66	SE0021733888
MFLPOLESTARNON65	SE0021733870
MFLPOLESTARNON64	SE0021733862
MFLNIKOLANON55	SE0021733854
MFLNIKOLANON54	SE0021733847
MFLNIKOLANON53	SE0021733839
MFLNIKOLANON52	SE0021733821
MFLDOCNON55	SE0021733813
MFLBEINON49	SE0021733805
MFLLOGIBNON72	SE0021733797
MFLLOGIBNON71	SE0021733789
MFLBIANON112	SE0021733771
MFLBIANON111	SE0021733763
MFLM8GNON80	SE0021733755

MFLM8GNON79	SE0021733748
MFLVOLCARNON103	SE0021733730
MFLVOLCARNON102	SE0021733722
MFLBIOVICNON78	SE0021733714
MFLHTRONON123	SE0021733706
MFLHTRONON122	SE0021733698
MFLFASTATNON92	SE0021733680
MFLPALLNON393	SE0021732427
MFLPLATNON256	SE0021732419
MFLRUSNON217	SE0021732401
MFLDJIANON230	SE0021732393
MFLKOPNON273	SE0021732385
MFLFSTLNON106	SE0021732377
MFLFSTSNON110	SE0021732344
MFLFSTENON112	SE0021732328
MFLFSTBNON100	SE0021732302
MFLSP5NON276	SE0021732286
MFLOMXNON488	SE0021732278
MFLDAXNON610	SE0021732260
MFLSILNON733	SE0021732245
MFLSILNON732	SE0021732237
MFLSILNON731	SE0021732229
MFLLOLJNON973	SE0021732211
MFLLOLJNON972	SE0021732203
MFLGULNON377	SE0021732187

- (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)
	(EUR million)				
Income Statement					
Net interest income.....	4,925	5,664	5,664	4,023	5,505
Net fee and commission income	3,495	3,336	3,186	2,401	2,258
Total operating income.....	9,620	9,796	9,721	6,824	8,828
Net loan losses	(118)	(112)	(112)	(61)	(92)
Operating profit	4,936	4,768	4,762	3,136	4,923
Net profit for the period.....	3,831	3,595	3,587	2,314	3,828
Balance Sheet					
Loans to the public	345,050	345,743	345,743	345,949	343,292
Debt securities in issue	176,365	179,803	179,803	185,191	191,180
Subordinated liabilities	6,850	5,401	5,401	5,636	5,103
Deposits by credit institutions	26,961	32,869	32,869	44,571	37,298
Deposits and borrowings from the public	205,801	217,464	217,464	225,406	213,893
Total assets	570,353	594,844	594,729	624,706	609,824
Total liabilities.....	536,850	563,440	563,885	594,250	579,454
Total equity.....	33,503	31,404	30,844	30,456	30,370
Total liabilities and equity	570,353	594,844	594,729	624,706	609,824
Cash Flow Statement					
Cash flow from operating activities before changes in operating assets and liabilities	6,440	(3,271)	(3,271)	(4,490)	4,328
Cash flow from operating activities.....	17,592	21,975	21,975	29,954	2,414
Cash flow from investing activities.....	(380)	(629)	(629)	(284)	(407)
Cash flow from financing activities.....	(4,931)	(6,584)	(6,584)	(6,089)	(4,196)
Cash flow for the period.....	12,281	14,762	14,762	23,581	(2,189)
Change.....	12,281	14,762	14,762	23,581	(2,189)

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

What are the Key Risks Specific to the Issuer?

Negative economic developments and conditions in the markets in which the Nordea Group operates can adversely affect the Nordea Group's business and results of operations: The Nordea Group's performance is significantly influenced by the general economic conditions in the Nordic markets (Denmark, Finland, Norway and Sweden). Development of the economic conditions in other markets where the Nordea Group currently operates can also affect the Nordea Group's performance. Economic developments have affected and may continue to affect the Nordea Group's business in a number of ways, including, among others, the income, wealth, liquidity, business and/or financial condition of the Nordea Group's customers, which, in turn, could further reduce the Nordea Group's credit quality and demand for the Nordea Group's financial products and services.

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

The Nordea Group is exposed to market price risk: The Nordea Group's customer-driven trading operations and its treasury operations (where the Nordea Group holds investment and liquidity portfolios for its own account) are the key contributors to market price risk in the Nordea Group. To the extent volatile market conditions persist or recur, the fair value of the Nordea Group's bond, derivative and structured credit portfolios, as well as other classes, could fall more than estimated, and therefore cause the Nordea Group to record write-downs. In addition, because the Nordea Group's trading and investment income depends to a great extent on the performance of financial markets, volatile market conditions could result in a significant decline in the Nordea Group's trading and investment income, or result in a trading loss, which, in turn, could have a material adverse effect on the Nordea Group's business, financial condition and results of operations.

The Nordea Group is subject to extensive regulation that is subject to change: Companies active in the financial services industry, including the Nordea Group, operate under an extensive regulatory regime. The Nordea Group is subject to laws and regulations, administrative actions and policies as well as related oversight from the local regulators in each of the jurisdictions in which it has operations. The Nordea Group is also under the direct supervision and subject to the regulations of the European Central Bank, as a result

of the size of its assets. Regulatory developments or any other requirements, restrictions, limitations on the operations of financial institutions and costs involved, or unexpected requirements under, or uncertainty with respect to, the regulatory framework to be applied to the Nordea Group, could have a material adverse effect on the Nordea Group's business, financial condition and results of operations.

Liquidity risk is inherent in the Nordea Group's operations: Liquidity risk is the risk that the Nordea Group will be unable to meet its obligations as they fall due or meet its liquidity commitments only at an increased cost. A substantial portion of the Nordea Group's liquidity and funding requirements is met through reliance on customer deposits, as well as ongoing access to wholesale funding markets, including issuance of long-term debt market instruments, such as covered bonds. The volume of these funding sources, in particular long-term funding, may be constrained during periods of liquidity stress. Turbulence in the global financial markets and economy may adversely affect the Nordea Group's liquidity and the willingness of certain counterparties and customers to do business with the Nordea Group, which may result in a material adverse effect on the Nordea Group's business and results of operations.

3. Key Information on the Securities

What are the Main Features of the Securities?

<u>Type and Class of Instruments</u>	<u>ISIN</u>	<u>Currency</u>	<u>Number of Instruments</u>	<u>Expiration Date</u>
Mini Futures Long on shares	SE0021734175	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021734167	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021734159	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021734142	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021734134	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021734126	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021734118	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021734100	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021734092	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021734084	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021734076	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021734068	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021734050	SEK	30 000	Open ended
Mini Futures Long on	SE0021734043	SEK	30 000	Open ended

shares				
Mini Futures Long on shares	SE0021734035	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021734027	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021734019	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021734001	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021733995	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021733987	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021733979	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021733961	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021733953	SEK	120 000	Open ended
Mini Futures Long on shares	SE0021733946	SEK	120 000	Open ended
Mini Futures Long on shares	SE0021733938	SEK	120 000	Open ended
Mini Futures Long on shares	SE0021732674	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021732666	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021732658	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021732641	SEK	22 500	Open ended
Mini Futures Long on shares	SE0021732633	SEK	22 500	Open ended
Mini Futures Long on shares	SE0021732625	SEK	22 500	Open ended
Mini Futures Long on shares	SE0021732617	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021732609	SEK	90 000	Open ended
Mini Futures Long on shares	SE0021732591	SEK	90 000	Open ended
Mini Futures Long on shares	SE0021732583	SEK	60 000	Open ended
Mini Futures Long on	SE0021732575	SEK	60 000	Open ended

shares				
Mini Futures Long on shares	SE0021732567	SEK	60 000	Open ended
Mini Futures Long on shares	SE0021732559	SEK	60 000	Open ended
Mini Futures Long on shares	SE0021732542	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021732534	SEK	60 000	Open ended
Mini Futures Long on shares	SE0021732526	SEK	60 000	Open ended
Mini Futures Long on shares	SE0021732518	SEK	60 000	Open ended
Mini Futures Long on shares	SE0021732500	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021732492	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021732484	SEK	150 000	Open ended
Mini Futures Long on futures	SE0021732468	SEK	500 000	Open ended
Mini Futures Long on futures	SE0021732450	SEK	500 000	Open ended
Mini Futures Long on futures	SE0021732443	SEK	500 000	Open ended
Mini Futures Long on shares	SE0021733425	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021733417	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021733409	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021733391	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021733383	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021733375	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021733367	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021733359	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021733342	SEK	100 000	Open ended
Mini Futures Long on	SE0021733334	SEK	100 000	Open ended

shares				
Mini Futures Long on shares	SE0021733326	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021733318	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021733300	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021733292	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021733284	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021733276	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021733268	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021733250	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021733243	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021733235	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021733227	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021733219	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021733201	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021733193	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021733185	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021732922	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021732914	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021732906	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021732898	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021732880	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021732872	SEK	150 000	Open ended
Mini Futures Long on	SE0021732864	SEK	90 000	Open ended

shares				
Mini Futures Long on shares	SE0021732856	SEK	90 000	Open ended
Mini Futures Long on shares	SE0021732849	SEK	60 000	Open ended
Mini Futures Long on shares	SE0021732831	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021732823	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021732815	SEK	60 000	Open ended
Mini Futures Long on shares	SE0021732807	SEK	60 000	Open ended
Mini Futures Long on shares	SE0021732799	SEK	60 000	Open ended
Mini Futures Long on shares	SE0021732781	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021732773	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021732765	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021732757	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021732740	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021732732	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021732724	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021732716	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021732708	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021732690	SEK	120 000	Open ended
Mini Futures Long on shares	SE0021732682	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021733672	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021733664	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021733656	SEK	15 000	Open ended
Mini Futures Long on	SE0021733649	SEK	15 000	Open ended

shares				
Mini Futures Long on shares	SE0021733631	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021733623	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021733615	SEK	300 000	Open ended
Mini Futures Long on shares	SE0021733607	SEK	300 000	Open ended
Mini Futures Long on shares	SE0021733599	SEK	300 000	Open ended
Mini Futures Long on shares	SE0021733581	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021733573	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021733565	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021733557	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021733540	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021733532	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021733524	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021733516	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021733508	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021733490	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021733482	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021733474	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021733466	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021733458	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021733441	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021733433	SEK	30 000	Open ended
Mini Futures Long on	SE0021734399	SEK	100 000	Open ended

shares				
Mini Futures Long on shares	SE0021734381	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021734373	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021734365	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021734357	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021734340	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021734332	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021734324	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021734316	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021734308	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021734290	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021734282	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021734274	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021734266	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021734258	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021734241	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021734233	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021734225	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021734217	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021734209	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021734191	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021734183	SEK	50 000	Open ended
Mini Futures Long on	SE0021733177	SEK	100 000	Open ended

shares				
Mini Futures Long on shares	SE0021733169	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021733151	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021733144	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021733136	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021733128	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021733110	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021733102	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021733094	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021733086	SEK	100 000	Open ended
Mini Futures Long on shares	SE0021733078	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021733060	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021733052	SEK	120 000	Open ended
Mini Futures Long on shares	SE0021733045	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021733037	SEK	30 000	Open ended
Mini Futures Long on shares	SE0021733029	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021733011	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021733003	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021732997	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021732989	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021732971	SEK	60 000	Open ended
Mini Futures Long on shares	SE0021732963	SEK	60 000	Open ended
Mini Futures Long on	SE0021732955	SEK	60 000	Open ended

shares				
Mini Futures Long on shares	SE0021732948	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021732930	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021733920	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021733912	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021733904	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021733896	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021733888	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021733870	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021733862	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021733854	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021733847	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021733839	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021733821	SEK	150 000	Open ended
Mini Futures Long on shares	SE0021733813	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021733805	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021733797	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021733789	SEK	50 000	Open ended
Mini Futures Long on shares	SE0021733771	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021733763	SEK	200 000	Open ended
Mini Futures Long on shares	SE0021733755	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021733748	SEK	75 000	Open ended
Mini Futures Long on	SE0021733730	SEK	75 000	Open ended

shares				
Mini Futures Long on shares	SE0021733722	SEK	75 000	Open ended
Mini Futures Long on shares	SE0021733714	SEK	15 000	Open ended
Mini Futures Long on shares	SE0021733706	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021733698	SEK	45 000	Open ended
Mini Futures Long on shares	SE0021733680	SEK	50 000	Open ended
Mini Futures Long on futures	SE0021732427	SEK	100 000	Open ended
Mini Futures Long on futures	SE0021732419	SEK	500 000	Open ended
Mini Futures Long on futures	SE0021732401	SEK	300 000	Open ended
Mini Futures Long on futures	SE0021732393	SEK	30 000	Open ended
Mini Futures Long on futures	SE0021732385	SEK	300 000	Open ended
Mini Futures Long on futures	SE0021732377	SEK	750 000	Open ended
Mini Futures Long on futures	SE0021732344	SEK	450 000	Open ended
Mini Futures Long on futures	SE0021732328	SEK	750 000	Open ended
Mini Futures Long on futures	SE0021732302	SEK	750 000	Open ended
Mini Futures Long on futures	SE0021732286	SEK	300 000	Open ended
Mini Futures Long on indices	SE0021732278	SEK	30 000	Open ended
Mini Futures Long on indices	SE0021732260	SEK	1 500 000	Open ended
Mini Futures Long on futures	SE0021732245	SEK	100 000	Open ended
Mini Futures Long on futures	SE0021732237	SEK	100 000	Open ended
Mini Futures Long on futures	SE0021732229	SEK	100 000	Open ended
Mini Futures Long on futures	SE0021732211	SEK	100 000	Open ended
Mini Futures Long on	SE0021732203	SEK	100 000	Open ended

futures				
Mini Futures Long on futures	SE0021732187	SEK	500 000	Open ended

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

Where will the Securities be Traded?

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

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

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

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

There may be no active trading market for the Instruments - The Instruments will be new securities which may not be widely distributed and/or may be unlisted and, even if listed, may not have an active trading market. The lack of an active trading market may result in reduced liquidity for the Instruments, with the result that the investor may have to hold such Instruments until they are redeemed. Holders of Instruments should be aware that the secondary market for the Instruments and instruments of this kind may be illiquid due to, among other things, the disruptions and volatility in the global financial markets that have continued through recent years. Holders of Instruments should also be aware that inflation could have an adverse effect

on the value of the relevant Instruments (including, without limitation, capital protected Instruments), including where the return on the Instruments is below the level of the relevant inflation rate(s).

Performance of the underlying assets – under the terms of the Instruments, the holders are entitled to yield and payment of any applicable settlement amount, depending on the performance of one or more underlying assets and the applicable yield structure. The performance of the Instruments is affected by the value of the underlying assets at specific points in time during the term of the Instruments, the intensity of fluctuations in the prices of the underlying assets, expectations regarding future volatility, market interest rates, and expected dividends on the underlying assets. In some circumstances the investor may lose all of their invested amount.

Automatic early redemption – The Instruments may be redeemed automatically if certain conditions are met, typically referred to as a "knock". In some circumstances, this may result in a loss of part, or all, an investor's future coupon or interest payments in respect of the Instruments. Because certain costs and expenses are deducted from the issue price, an early redemption of the Instruments may also result in proportionately higher expenses.

Risks relating to market disruption and extraordinary events - underlying assets may be affected by disruption to their normal trading markets, or extraordinary events such as delisting, nationalisation, bankruptcy, liquidation or dilutive events affecting the relevant underlying asset. For all Instruments, events such as changes in the law or increased costs for risk management may arise. If so, the Issuer may, at its sole discretion, make any adjustments in the composition of the assets and the calculation of the yield or value of Instruments or replace one underlying asset with another underlying asset, as the Issuer deems necessary.

Risks relating to the underlying asset – the return on the Instruments will depend on the performance of the Underlying Assets. Investors should be aware that the market price of the Instruments may be volatile due to the performance of the Underlying Assets, and the amount payable upon exercise or maturity may be less than the original amount paid for the Instruments, or even zero. Changes in the price of the Underlying Asset may not be directly correlated with the price of the Instruments and a small movement in the value of the Underlying Asset may result in a significant change in the value of the Instruments.

Other risks associated with Instruments may relate, inter alia, to changes in interest rates, changes in exchange rates, whether the Issuer is entitled to redeem the Instruments prematurely, the complexity of the financial instruments, fluctuations in relevant indices, other underlying assets or the financial market, and whether repayment is dependent on circumstances other than the credit-worthiness of the Issuer.

4. Key Information on the Offer of Securities to the Public and/or the Admission to Trading on a Regulated Market

Under which Conditions and Timetable can I Invest in this Security?

- (a) A Public Offer of the Instruments will take place in Sweden from and including the Listing Date to and including the Expiration Date (the "**Offer Period**"). The Issuer has consented to the Instruments being made available on Nordnet's online trading platform.

The Instruments will initially be created and held by the Issuer for its own account, in order that they are available for resale to prospective investors from time to time. The Instruments will be offered for purchase over the relevant securities exchange at the price that is the official price quoted on the securities exchange from time to time.

- (b) Application has been made for the Instruments to be admitted to listing on Nasdaq First North Sweden and to trading on Nasdaq First North Sweden effective as of Issue Date.
- (c) No expenses are being charged to an investor in the Instruments by the Issuer.

Who is the Offeror and/or the Person Asking for Admission to Trading?

The offeror in respect of the Instruments and the person requesting the admission of the Instruments to trading is the Issuer.

The Instruments may also be offered by Nordnet whom the Issuer has appointed as Authorised Offeror's in respect of the Instruments.

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

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

Why is this Prospectus Summary Being Produced?

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

Denna sammanfattning är en inofficiell översättning. Investerare skall läsa och ta till sig den engelska versionen av sammanfattningen då denna kan avvika från den svenska översättningen.

**SAMMANFATTNING AV GRUNDPROSPEKT: MINI FUTURES LONG - 2024: L81N 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>
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MFLJNJNON10	SE0021734175
MFLCOSTNON11	SE0021734167
MFLBROADNON15	SE0021734159
MFLBROADNON14	SE0021734142
MFLPEPSINON27	SE0021734134
MFLPEPSINON26	SE0021734126
MFLPEPSINON25	SE0021734118
MFLHFGGNON38	SE0021734100
MFLHFGGNON37	SE0021734092
MFLHFGGNON36	SE0021734084
MFLLLYNON32	SE0021734076
MFLTSMNON31	SE0021734068
MFLC3NON40	SE0021734050
MFLC3NON39	SE0021734043
MFLBHGNON48	SE0021734035
MFLAOINON45	SE0021734027
MFLCORE BNON50	SE0021734019
MFLCORE BNON49	SE0021734001
MFLVPLAY BNON39	SE0021733995
MFLVPLAY BNON38	SE0021733987
MFLVPLAY BNON37	SE0021733979
MFLCLAS BNON39	SE0021733961
MFLSAGNON52	SE0021733953
MFLSAGNON51	SE0021733946
MFLVOL ANON35	SE0021733938
MFLFABNON47	SE0021732674
MFLFABNON46	SE0021732666
MFLFABNON45	SE0021732658
MFLEVONON204	SE0021732641
MFLEVONON203	SE0021732633
MFLEVONON202	SE0021732625
MFLERINON133	SE0021732617
MFLEQTNON178	SE0021732609

MFLEQTNON177	SE0021732591
MFLEMBNON125	SE0021732583
MFLCATENANON164	SE0021732575
MFLCATENANON163	SE0021732567
MFLCASTNON23	SE0021732559
MFLBOLNON160	SE0021732542
MFLBONNON104	SE0021732534
MFLBONNON103	SE0021732526
MFLBONNON102	SE0021732518
MFLAXFONON32	SE0021732500
MFLALIVNON117	SE0021732492
MFLALFANON124	SE0021732484
MFLUS NGASNON222	SE0021732468
MFLUS NGASNON221	SE0021732450
MFLUS NGASNON220	SE0021732443
MFLSIVNON117	SE0021733425
MFLSIVNON116	SE0021733417
MFLSIVNON115	SE0021733409
MFLSEYNON132	SE0021733391
MFLSHOTNON98	SE0021733383
MFLBZTNON117	SE0021733375
MFLZMNON87	SE0021733367
MFLZMNON86	SE0021733359
MFLTSLANON169	SE0021733342
MFLSQNON93	SE0021733334
MFLPYPNON64	SE0021733326
MFLPYPNON63	SE0021733318
MFLPYPNON62	SE0021733300
MFLPLUNON62	SE0021733292
MFLPLUNON61	SE0021733284
MFLPLUNON60	SE0021733276
MFLPLUNON59	SE0021733268
MFLPLTNON92	SE0021733250

MFLPLTNON91	SE0021733243
MFLNFLXNON122	SE0021733235
MFLMUNON103	SE0021733227
MFLMANON90	SE0021733219
MFLINTNON130	SE0021733201
MFLINTNON129	SE0021733193
MFLFBNON83	SE0021733185
MFLPCCELLNON138	SE0021732922
MFLVIVENON15	SE0021732914
MFLVIVENON14	SE0021732906
MFLVIVENON13	SE0021732898
MFLNIBNON130	SE0021732880
MFLMEKNON89	SE0021732872
MFLLUMNON102	SE0021732864
MFLLUMNON101	SE0021732856
MFLLATBNON94	SE0021732849
MFLKAMNON152	SE0021732831
MFLKAMNON151	SE0021732823
MFLJMNON107	SE0021732815
MFLJMNON106	SE0021732807
MFLJMNON105	SE0021732799
MFLINTRNON130	SE0021732781
MFLINTRNON129	SE0021732773
MFLHUFNON32	SE0021732765
MFLHOIFNON94	SE0021732757
MFLHOIFNON93	SE0021732740
MFLHOIFNON92	SE0021732732
MFLHMNON135	SE0021732724
MFLHMNON134	SE0021732716
MFLHPOLNON109	SE0021732708
MFLFINGBNON228	SE0021732690
MFLFABNON48	SE0021732682
MFLFASTATNON91	SE0021733672

MFLFASTATNON90	SE0021733664
MFLAWRDNON96	SE0021733656
MFLAWRDNON95	SE0021733649
MFLSCENON116	SE0021733631
MFLSCENON115	SE0021733623
MFLSESNON125	SE0021733615
MFLSESNON124	SE0021733607
MFLSESNON123	SE0021733599
MFLBOUNON70	SE0021733581
MFLBOUNON69	SE0021733573
MFLSOLNON117	SE0021733565
MFLTOBINON81	SE0021733557
MFLTOBINON80	SE0021733540
MFLTOBINON79	SE0021733532
MFLSAABNON93	SE0021733524
MFLEOLNON100	SE0021733516
MFLSOBINON89	SE0021733508
MFLZALNON86	SE0021733490
MFLZALNON85	SE0021733482
MFLZALNON84	SE0021733474
MFLCALTNON124	SE0021733466
MFLSINCHNON162	SE0021733458
MFLSINCHNON161	SE0021733441
MFLBICONON115	SE0021733433
MFLDELLNON05	SE0021734399
MFLSMCINON13	SE0021734381
MFLSMCINON12	SE0021734373
MFLSMCINON11	SE0021734365
MFLVNON127	SE0021734357
MFLVNON126	SE0021734340
MFLCAMXNON22	SE0021734332
MFLCAMXNON21	SE0021734324
MFLCAMXNON20	SE0021734316

MFLCAMXNON19	SE0021734308
MFLDUOLNON16	SE0021734290
MFLDUOLNON15	SE0021734282
MFLATNTNON14	SE0021734274
MFLATNTNON13	SE0021734266
MFLATNTNON12	SE0021734258
MFLSBUXNON10	SE0021734241
MFLSBUXNON09	SE0021734233
MFLNKENON16	SE0021734225
MFLNKENON15	SE0021734217
MFLNKENON14	SE0021734209
MFLNKENON13	SE0021734191
MFLKONON273	SE0021734183
MFLDISNON81	SE0021733177
MFLBRKNON55	SE0021733169
MFLDKNNON59	SE0021733151
MFLBANON138	SE0021733144
MFLBANON137	SE0021733136
MFLBABANON101	SE0021733128
MFLBABANON100	SE0021733110
MFLBABANON99	SE0021733102
MFLAMZNNON127	SE0021733094
MFLAMDNON129	SE0021733086
MFLG5ENNON92	SE0021733078
MFLG5ENNON91	SE0021733060
MFLVOLNON122	SE0021733052
MFLTRANON99	SE0021733045
MFLTRANON98	SE0021733037
MFLSWECNON92	SE0021733029
MFLSTRNON138	SE0021733011
MFLSFNON123	SE0021733003
MFLSFNON122	SE0021732997
MFLSFNON121	SE0021732989

MFLRESNON75	SE0021732971
MFLRESNON74	SE0021732963
MFLRESNON73	SE0021732955
MFLPCELLNON140	SE0021732948
MFLPCELLNON139	SE0021732930
MFLALLEINON43	SE0021733920
MFLTRUEBNON24	SE0021733912
MFLCELSIUSNON58	SE0021733904
MFLCELSIUSNON57	SE0021733896
MFLPOLESTARNON66	SE0021733888
MFLPOLESTARNON65	SE0021733870
MFLPOLESTARNON64	SE0021733862
MFLNIKOLANON55	SE0021733854
MFLNIKOLANON54	SE0021733847
MFLNIKOLANON53	SE0021733839
MFLNIKOLANON52	SE0021733821
MFLDOCNON55	SE0021733813
MFLBEINON49	SE0021733805
MFLLOGIBNON72	SE0021733797
MFLLOGIBNON71	SE0021733789
MFLBIANON112	SE0021733771
MFLBIANON111	SE0021733763
MFLM8GNON80	SE0021733755
MFLM8GNON79	SE0021733748
MFLVOLCARNON103	SE0021733730
MFLVOLCARNON102	SE0021733722
MFLBIOVICNON78	SE0021733714
MFLHTRONON123	SE0021733706
MFLHTRONON122	SE0021733698
MFLFASTATNON92	SE0021733680
MFLPALLNON393	SE0021732427
MFLPLATNON256	SE0021732419
MFLRUSNON217	SE0021732401

MFLDJIANON230	SE0021732393
MFLKOPNON273	SE0021732385
MFLFSTLNON106	SE0021732377
MFLFSTSNON110	SE0021732344
MFLFSTENON112	SE0021732328
MFLFSTBNON100	SE0021732302
MFLSP5NON276	SE0021732286
MFLOMXNON488	SE0021732278
MFLDAXNON610	SE0021732260
MFLSILNON733	SE0021732245
MFLSILNON732	SE0021732237
MFLSILNON731	SE0021732229
MFLOLJNON973	SE0021732211
MFLOLJNON972	SE0021732203
MFLGULNON377	SE0021732187

- (b) Emittenten är Nordea Bank Abp och Emittentens identifieringskod (LEI-kod) är 529900OD13047E2L1V03. Emittentens adress är Satamaradankatu 5 FI-00020 Nordea, Helsingfors, Finland.
- (c) Emittenten är säljaren av Instrumenten och den som ansöker om upptagande till handel av Instrumenten på Nasdaq First North Sweden. Emittenten har samtyckt till att Instrumenten görs tillgängliga på Nordnets handelsplattform online.
- (d) Myndigheten med kompetens att godkänna Grundprospektet för Programmet och Instrumenten är Irlands Centralbank, med adressen New Wapping Street, North Wall Quay, Dublin 1, Irland.
- (e) Grundprospektet godkändes den 15 december 2023.

Varning till Investerares:

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

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

2. Central Information om Emittenten

Vem är Emittenten av Värdepapperna?

- (a) Emittenten, Nordea Bank Abp, är ett publikt aktiebolag etablerat enligt finsk lag. Nordea Bank Abp registrerades i det finska handelsregistret den 27 september 2017. Emittentens identifieringskod (LEI-kod) är 529900ODI3047E2LIV03.
- (b) Enligt artikel 2 i Nordea Bank Abps bolagsordning bedriver Nordea Bank Abp, i egenskap av affärsbank, verksamhet som enligt den finska kreditinstitutslagen är tillåten för en inlåningsbank. Nordea Bank Abp tillhandahåller investeringstjänster och bedriver investeringsverksamhet enligt den finska lagen om investeringstjänster. Vidare, i dess egenskap av moderbolag, deltar Nordea Bank Abp i, och är ombesörjer och ansvarar för övergripande funktioner i koncernen såsom styrning, övervakning, riskkontroll och stabsfunktioner.
- (c) Följande tabell ger information om Emittentens fem största aktieägare per slutet av november 2023:

	Antal aktier (miljoner)	Procent av aktier och röster
BlackRock	181.5	5.1
Cevian Capital	158.5	4.5 ⁽¹⁾
Norges Bank	155.8	4.4
Nordea-fonden	154.1	4.4
Vanguard	129.2	3.7

1) Enligt vad som senast har angivits till Emittenten.

- (d) Följande tabell anger, för varje styrelseledamot i Emittenten, hans eller hennes födelseår och året då han eller hon för första gången utsågs till styrelseledamot:

	Födelseår	Styrelseledamot sedan	Position
Stephen Hester	1960	2022	Ordförande
Lene Skole	1959	2022	Vice ordförande
Petra van Hoeken	1961	2019	Ledamot
John Maltby	1962	2019	Ledamot
Risto Murto	1963	2023	Ledamot
Birger Steen	1966	2015	Ledamot
Per Strömberg	1963	2023	Ledamot
Jonas Synnergren	1977	2020	Ledamot
Arja Talma	1962	2022	Ledamot
Kjersti Wiklund	1977	2022	Ledamot

- (e) Emittentens revisor är PricewaterhouseCoopers Oy.

Vad är den centrala finansiella informationen vad gäller emittenten?

	Året som avslutades den 31 december			Niomånadersperioden som avslutades den 30 september	
	2021 (reviderad)	2022 (reviderad)	2022 (omräknad, oreviderad)	2022 (oreviderad)	2023 (oreviderad)
	(miljoner euro)				
Resultaträkning					
Räntentetto.....	4 925	5 664	5 664	4 023	5 505
Avgifts- och provisionsnetto	3 495	3 336	3 186	2 401	2 258

	Året som avslutades den 31 december			Niomånadersperioden som avslutades den 30 september	
	2021 (reviderad) (miljoner euro)	2022 (reviderad)	2022 (omräknad, oreviderad)	2022 (oreviderad)	2023 (oreviderad)
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 Long på aktier	SE0021734175	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021734167	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021734159	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021734142	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021734134	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021734126	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021734118	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021734100	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021734092	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021734084	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021734076	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021734068	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021734050	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021734043	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021734035	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021734027	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021734019	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021734001	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021733995	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021733987	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021733979	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021733961	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021733953	SEK	120000	Open ended
Mini Futures Long på aktier	SE0021733946	SEK	120000	Open ended
Mini Futures Long på aktier	SE0021733938	SEK	120000	Open ended
Mini Futures Long på aktier	SE0021732674	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021732666	SEK	75000	Open ended

Mini Futures Long på aktier	SE0021732658	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021732641	SEK	22500	Open ended
Mini Futures Long på aktier	SE0021732633	SEK	22500	Open ended
Mini Futures Long på aktier	SE0021732625	SEK	22500	Open ended
Mini Futures Long på aktier	SE0021732617	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021732609	SEK	90000	Open ended
Mini Futures Long på aktier	SE0021732591	SEK	90000	Open ended
Mini Futures Long på aktier	SE0021732583	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021732575	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021732567	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021732559	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021732542	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021732534	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021732526	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021732518	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021732500	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021732492	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021732484	SEK	150000	Open ended
Mini Futures Long på futures	SE0021732468	SEK	500000	Open ended
Mini Futures Long på futures	SE0021732450	SEK	500000	Open ended
Mini Futures Long på futures	SE0021732443	SEK	500000	Open ended
Mini Futures Long på aktier	SE0021733425	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021733417	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021733409	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021733391	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021733383	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021733375	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021733367	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021733359	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021733342	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021733334	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021733326	SEK	100000	Open ended

Mini Futures Long på aktier	SE0021733318	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021733300	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021733292	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021733284	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021733276	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021733268	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021733250	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021733243	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021733235	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021733227	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021733219	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021733201	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021733193	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021733185	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021732922	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021732914	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021732906	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021732898	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021732880	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021732872	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021732864	SEK	90000	Open ended
Mini Futures Long på aktier	SE0021732856	SEK	90000	Open ended
Mini Futures Long på aktier	SE0021732849	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021732831	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021732823	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021732815	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021732807	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021732799	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021732781	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021732773	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021732765	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021732757	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021732740	SEK	75000	Open ended

Mini Futures Long på aktier	SE0021732732	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021732724	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021732716	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021732708	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021732690	SEK	120000	Open ended
Mini Futures Long på aktier	SE0021732682	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021733672	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021733664	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021733656	SEK	15000	Open ended
Mini Futures Long på aktier	SE0021733649	SEK	15000	Open ended
Mini Futures Long på aktier	SE0021733631	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021733623	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021733615	SEK	300000	Open ended
Mini Futures Long på aktier	SE0021733607	SEK	300000	Open ended
Mini Futures Long på aktier	SE0021733599	SEK	300000	Open ended
Mini Futures Long på aktier	SE0021733581	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021733573	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021733565	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021733557	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021733540	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021733532	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021733524	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021733516	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021733508	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021733490	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021733482	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021733474	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021733466	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021733458	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021733441	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021733433	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021734399	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021734381	SEK	150000	Open ended

Mini Futures Long på aktier	SE0021734373	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021734365	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021734357	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021734340	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021734332	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021734324	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021734316	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021734308	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021734290	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021734282	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021734274	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021734266	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021734258	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021734241	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021734233	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021734225	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021734217	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021734209	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021734191	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021734183	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021733177	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021733169	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021733151	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021733144	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021733136	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021733128	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021733110	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021733102	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021733094	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021733086	SEK	100000	Open ended
Mini Futures Long på aktier	SE0021733078	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021733060	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021733052	SEK	120000	Open ended

Mini Futures Long på aktier	SE0021733045	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021733037	SEK	30000	Open ended
Mini Futures Long på aktier	SE0021733029	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021733011	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021733003	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021732997	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021732989	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021732971	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021732963	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021732955	SEK	60000	Open ended
Mini Futures Long på aktier	SE0021732948	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021732930	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021733920	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021733912	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021733904	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021733896	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021733888	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021733870	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021733862	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021733854	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021733847	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021733839	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021733821	SEK	150000	Open ended
Mini Futures Long på aktier	SE0021733813	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021733805	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021733797	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021733789	SEK	50000	Open ended
Mini Futures Long på aktier	SE0021733771	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021733763	SEK	200000	Open ended
Mini Futures Long på aktier	SE0021733755	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021733748	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021733730	SEK	75000	Open ended
Mini Futures Long på aktier	SE0021733722	SEK	75000	Open ended

Mini Futures Long på aktier	SE0021733714	SEK	15000	Open ended
Mini Futures Long på aktier	SE0021733706	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021733698	SEK	45000	Open ended
Mini Futures Long på aktier	SE0021733680	SEK	50000	Open ended
Mini Futures Long på futures	SE0021732427	SEK	100000	Open ended
Mini Futures Long på futures	SE0021732419	SEK	500000	Open ended
Mini Futures Long på futures	SE0021732401	SEK	300000	Open ended
Mini Futures Long på futures	SE0021732393	SEK	30000	Open ended
Mini Futures Long på futures	SE0021732385	SEK	300000	Open ended
Mini Futures Long på futures	SE0021732377	SEK	750000	Open ended
Mini Futures Long på futures	SE0021732344	SEK	450000	Open ended
Mini Futures Long på futures	SE0021732328	SEK	750000	Open ended
Mini Futures Long på futures	SE0021732302	SEK	750000	Open ended
Mini Futures Long på futures	SE0021732286	SEK	300000	Open ended
Mini Futures Long på index	SE0021732278	SEK	30000	Open ended
Mini Futures Long på index	SE0021732260	SEK	1500000	Open ended
Mini Futures Long på futures	SE0021732245	SEK	100000	Open ended
Mini Futures Long på futures	SE0021732237	SEK	100000	Open ended
Mini Futures Long på futures	SE0021732229	SEK	100000	Open ended
Mini Futures Long på futures	SE0021732211	SEK	100000	Open ended
Mini Futures Long på futures	SE0021732203	SEK	100000	Open ended
Mini Futures Long på futures	SE0021732187	SEK	500000	Open ended

- (b) **Mini Future Long:** avkastningen på Instrumenten bestäms av värdeutvecklingen på den underliggande tillgången under Instrumentens löptid. Priset på Instrumenten kommer att justeras vid utdelningar från den

underliggande tillgången. Priset för Instrumentet kommer att stiga när priset på den underliggande tillgången stiger och sjunka när priset på den underliggande tillgången sjunker. Om priset på den underliggande tillgången är under eller lika med förluststoppnivån kommer Instrumentet att sägas upp och delar av eller hela det investerade beloppet att gå förlorat. Förluststoppnivån och finansieringsnivån kommer att justeras dagligen. Även valutakursförändringar kommer att påverka Instrumentens värdeutveckling.

- (c) Genom att investera i Instrumenten bär investeraren risken för att Emittenten inte kommer att kunna göra några betalningar under värdepappren i enlighet med dess villkor. Om Emittenten skulle bli insolvent finns en risk för att investerare förlorar hela eller delar av det investerade beloppet. Instrumenten utgör icke säkerställda och icke efterställda förpliktelser för Emittenten och är i förmånsrättsligt hänseende likställda utan inbördes rangordning och åtminstone likställda med Emittentens alla övriga nuvarande och framtida utestående icke säkerställda och icke efterställda förpliktelser. Instrumenten kan också bli föremål för skuldnedskrivning om Emittenten bli föremål för resolution enligt direktiv 2014/59/EU, så som det implementerats i Finland, och därmed skrivs ner eller ombildas till andra värdepapper (inklusive ordinarie aktier) om resolutionsmyndigheten anser att det är nödvändigt för att återställa Emittentens möjlighet till fortlevnad.
- (d) Instrumenten är fritt omsättningsbara enligt dess villkor. Grundprospektet sammanfattar dock vissa legala restriktioner vad gäller att erbjuda och försäljning av Instrumenten i vissa jurisdiktioner.

Var kommer Värdepappren att handlas?

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

Vilka är de centrala riskerna som är specifika för Värdepappren?

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

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

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

Värdeutvecklingen hos de underliggande tillgångarna: enligt villkoren för Instrumenten kan innehavarna vara berättigade till avkastning och betalning av tillämplig slutlikvid beroende på värdeutvecklingen på en

eller flera underliggande tillgångar och den aktuella avkastningsstrukturen. Värdeutvecklingen på Instrumenten påverkas av värdet på de underliggande tillgångarna vid specifika tidpunkter under Instrumentets löptid, intensiteten i prisfluktuationer hos de underliggande tillgångarna, prognoser kring framtida volatilitet, marknadsräntor och förväntad utdelning från de underliggande tillgångarna. Under vissa omständigheter kan en investerare förlora hela det investerade beloppet.

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

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

Risker avseende den underliggande tillgången – avkastningen på instrumenten kommer bero på utvecklingen för de underliggande tillgångarna. Investerare ska beakta att marknadsvärdet för instrumenten kan vara volatilt på grund av utvecklingen i den underliggande tillgången och att beloppet som betalas ut till investeraren i instrumentet kan vara lägre än det investerade beloppet eller till och med noll. Förändringar i priset på den underliggande tillgången behöver inte motsvara priset på instrumentet och en liten förändring i värdet på den underliggande tillgången kan leda till betydande förändringar i värdet på instrumentet

Andra risker med Instrumenten kan hänföra sig bland annat till förändringar i räntenivåer, förändringar i växelkurser, huruvida Emittenten har rätt att lösa in Instrumenten i förtid, de finansiella instrumentens komplexitet, fluktuationer i relevanta index, andra underliggande tillgångar, finansmarknaden och huruvida återbetalning är beroende av andra omständigheter än Emittentens kreditvärdighet.

4. Nyckelinformation om erbjudandet av Värdepapper till allmänheten och/eller upptagande till handel på reglerad marknad

Under vilka omständigheter och under vilken tidsperiod kan jag investera i detta värdepapper?

- (a) Ett erbjudande av Instrumenten till allmänheten kommer att äga rum i Sverige från och med noteringsdagen till och med lösendagen för Instrumenten (**”Erbjudandeperioden”**). Emittenten har samtyckt till att Instrumenten görs tillgängliga på Nordnets handelsplattform online.

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

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

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

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

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

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

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

Varför framställs denna Prospektsammanfattning

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

